

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	1	GJ	01/02/2024	24 SAFETY DEPOSIT BOXES THB 722,821	0.00	60.00
10 1111		CR	01/02/2024	01/02/2024 Receipts	9,114.38	0.00
10 1111		CR	01/04/2024	01/04/2024 Receipts	4,986.89	0.00
10 1111		CR	01/04/2024	01/04/2024 Receipts	0.00	4,986.89
10 1111	Check	CD	01/05/2024	AP Checks	0.00	1,170.00
10 1111		CR	01/09/2024	01/09/2024 Receipts	417.00	0.00
10 1111		CR	01/12/2024	01/12/2024 Receipts	53.68	0.00
10 1111		CD	01/16/2024	AP Prepaid Automatic Payment Total	0.00	175.00
10 1111	AutoPay	CD	01/17/2024	AP Automatic Payments	0.00	20,899.22
10 1111	Check	CD	01/17/2024	AP Checks	0.00	62,925.05
10 1111	Check	CD *	01/17/2024	Reversal: Adjust Posted Entry	10.00	0.00
10 1111		CR	01/18/2024	01/18/2024 Receipts	296.00	0.00
10 1111	DirDep	PR	01/19/2024	PR Employee Direct Deposits	0.00	67,344.84
10 1111	AutoPay	PR	01/19/2024	PR Payee Automatic Payments	0.00	42,796.27
10 1111	Check	PR	01/19/2024	PR Payee Checks	0.00	350.31
10 1111	DirDep	PR	01/19/2024	PR Payee Direct Deposits	0.00	629.23
10 1111		CR	01/21/2024	01/21/2024 Receipts	29,758.10	0.00
10 1111		CR	01/21/2024	01/21/2024 Receipts	0.00	29,758.10
10 1111		CR	01/22/2024	01/22/2024 Receipts	17,432.00	0.00
10 1111	2	GJ	01/22/2024	HS/MS ATT HOTSPOT EXP	0.00	505.29
10 1111		CD	01/22/2024	AP Prepaid Automatic Payment Total	0.00	98.04
10 1111		CR	01/22/2024	01/22/2024 Receipts	11,175.50	0.00
10 1111	Check	CD	01/22/2024	AP Checks	0.00	900.00
10 1111	Check	CD	01/23/2024	AP Checks	0.00	900.00
10 1111		CR	01/23/2024	01/23/2024 Receipts	676.00	0.00
10 1111		CR	01/24/2024	01/24/2024 Receipts	950.00	0.00
10 1111	Check	CD	01/24/2024	AP Checks	0.00	900.00
10 1111		CR	01/24/2024	01/24/2024 Receipts	20,951.69	0.00
10 1111		CR	01/25/2024	01/25/2024 Receipts	0.00	0.50
10 1111		CR	01/25/2024	01/25/2024 Receipts	1,007,184.81	0.00
10 1111	Check	CD	01/25/2024	AP Checks	0.00	900.00
10 1111	Check	CD	01/26/2024	AP Checks	0.00	1,350.00
10 1111		CR	01/26/2024	01/26/2024 Receipts	668.00	0.00
10 1111		CR	01/29/2024	01/29/2024 Receipts	24,263.62	0.00
10 1111	Check	CD	01/30/2024	AP Checks	0.00	1,760.00
10 1111	Check	CD	01/31/2024	AP Checks	0.00	1,160.00
10 1111		CR	01/31/2024	01/31/2024 Receipts	22,578.10	0.00
10 1111		CR	01/31/2024	01/31/2024 Receipts	1,052,918.48	0.00
10 1111	Void Check	CD	01/31/2024	Void AP Check	200.00	0.00
10 1111	PR Void	PR	01/31/2024	*Void PR Payee Cash	320.31	0.00
10 1111	Void Check	CD	01/31/2024	Void AP Check	130.00	0.00
10 1111	Void Check	CD	01/31/2024	Void AP Check	2,525.21	0.00
10 1111		CR	02/01/2024	02/01/2024 Receipts	233.00	0.00
10 1111		CD	02/02/2024	AP Prepaid Automatic Payment Total	0.00	280.00
10 1111		CR	02/02/2024	02/02/2024 Receipts	5,833.04	0.00
10 1111	Check	CD	02/05/2024	AP Checks	0.00	1,423.68

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10 1111		CR	02/05/2024	02/05/2024 Receipts	329.00	0.00
10 1111	Void Check	CD	02/06/2024	Void AP Check	50.00	0.00
10 1111	2	GJ	02/06/2024	1 GC BOE APP	0.00	25.00
10 1111		CR	02/07/2024	02/07/2024 Receipts	475.00	0.00
10 1111		CR	02/08/2024	02/08/2024 Receipts	675.00	0.00
10 1111	Check	CD	02/08/2024	AP Checks	0.00	1,397.72
10 1111	Void Check	CD	02/09/2024	Void AP Check	65.00	0.00
10 1111	Void Check	CD	02/09/2024	Void AP Check	150.00	0.00
10 1111		CR	02/12/2024	02/12/2024 Receipts	2,342.93	0.00
10 1111	Check	CD	02/13/2024	AP Checks	0.00	640.00
10 1111		CR	02/14/2024	02/14/2024 Receipts	357.00	0.00
10 1111		CR	02/15/2024	02/15/2024 Receipts	242,536.18	78.00
10 1111	DirDep	PR	02/20/2024	PR Employee Direct Deposits	0.00	64,849.94
10 1111	AutoPay	PR	02/20/2024	PR Payee Automatic Payments	0.00	44,185.41
10 1111	Check	PR	02/20/2024	PR Payee Checks	0.00	1,349.19
10 1111	DirDep	PR	02/20/2024	PR Payee Direct Deposits	0.00	629.23
10 1111	AutoPay	CD	02/21/2024	AP Automatic Payments	0.00	21,169.45
10 1111	Check	CD	02/21/2024	AP Checks	0.00	66,493.14
10 1111	1	GJ	02/21/2024	HS/MS ATT HOTSPOT EXP	0.00	482.30
10 1111		CR	02/21/2024	02/21/2024 Receipts	17,167.00	0.00
10 1111		CR	02/22/2024	02/22/2024 Receipts	0.00	0.50
10 1111		CR	02/23/2024	02/23/2024 Receipts	487.37	0.00
10 1111		CR	02/26/2024	02/26/2024 Receipts	12,449.48	0.00
10 1111		CR	02/28/2024	02/28/2024 Receipts	63,386.40	0.00
10 1111		CR	02/29/2024	02/29/2024 Receipts	31,119.00	0.00
10 1111		CR	02/29/2024	02/29/2024 Receipts	20,799.37	496.00
10 1111		CR	03/04/2024	03/04/2024 Receipts	13,744.82	0.00
10 1111		CR	03/07/2024	03/07/2024 Receipts	17,195.55	0.00
10 1111	Check	CD	03/11/2024	AP Checks	0.00	837.75
10 1111		CR	03/14/2024	03/14/2024 Receipts	22,777.37	90.00
10 1111		CR	03/14/2024	03/14/2024 Receipts	6,476.57	0.00
10 1111		CR	03/18/2024	03/18/2024 Receipts	2,723.07	0.00
10 1111	Void Check	CD	03/18/2024	Void AP Check	134.99	0.00
10 1111	Void Check	CD	03/18/2024	Void AP Check	319.95	0.00
10 1111	AutoPay	CD	03/18/2024	AP Automatic Payments	0.00	20,186.17
10 1111	Check	CD	03/18/2024	AP Checks	0.00	88,172.60
10 1111	Check	CD	03/19/2024	AP Checks	0.00	1,234.99
10 1111		CR	03/19/2024	03/19/2024 Receipts	942.70	0.00
10 1111		CR	03/20/2024	03/20/2024 Receipts	242.00	0.00
10 1111	DirDep	PR	03/20/2024	PR Payee Direct Deposits	0.00	629.23
10 1111	DirDep	PR	03/20/2024	PR Employee Direct Deposits	0.00	67,566.99
10 1111	AutoPay	PR	03/20/2024	PR Payee Automatic Payments	0.00	46,420.66
10 1111	Check	PR	03/20/2024	PR Payee Checks	0.00	308.26
10 1111		CR	03/21/2024	03/21/2024 Receipts	17,168.00	0.00
10 1111	0324 ATT	GJ	03/21/2024	HS/MS ATT HOTSPOT EXP	0.00	482.30
10 1111		CR	03/22/2024	03/22/2024 Receipts	208.00	0.00
10 1111		CR	03/25/2024	03/25/2024 Receipts	95.00	0.00
10 1111		CR	03/25/2024	03/25/2024 Receipts	25,896.99	0.00
10 1111	Check	CD	03/28/2024	AP Checks	0.00	1,629.95

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10 1111	Void Check	CD	03/28/2024	Void AP Check	375.00	0.00
10 1111		CR	03/29/2024	03/29/2024 Receipts	33,736.03	0.00
10 1111		CR	03/29/2024	03/29/2024 Receipts	4,200.62	0.00
10 1111		CR	03/31/2024	03/31/2024 Receipts	28,698.94	0.00
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	481.21	3,628.54
10 2151	PR Checks	PR	01/19/2024	PR Payee Payable	3,147.33	0.00
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	731.53	4,043.68
10 2151	PR Checks	PR	02/20/2024	PR Payee Payable	3,312.15	0.00
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	729.80	4,843.35
10 2151	PR Checks	PR	03/20/2024	PR Payee Payable	4,113.55	0.00
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	629.28	11,199.58
10 2152	PR Checks	PR	01/19/2024	PR Payee Payable	10,570.30	0.00
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	588.16	10,917.30
10 2152	PR Checks	PR	02/20/2024	PR Payee Payable	10,329.14	0.00
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	638.00	11,469.24
10 2152	PR Checks	PR	03/20/2024	PR Payee Payable	10,831.24	0.00
10 2153	PR Checks	PR	01/19/2024	PR Tax Payable	147.26	2,624.68
10 2153	PR Checks	PR	01/19/2024	PR Payee Payable	2,477.42	0.00
10 2153	PR Checks	PR	02/20/2024	PR Tax Payable	137.60	2,559.40
10 2153	PR Checks	PR	02/20/2024	PR Payee Payable	2,421.80	0.00
10 2153	PR Checks	PR	03/20/2024	PR Tax Payable	149.22	2,686.74
10 2153	PR Checks	PR	03/20/2024	PR Payee Payable	2,537.52	0.00
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	172.05	1,421.63
10 2155	PR Checks	PR	01/19/2024	PR Payee Payable	1,249.58	0.00
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	217.85	1,612.13
10 2155	PR Checks	PR	02/20/2024	PR Payee Payable	1,394.28	0.00
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	219.20	1,762.61
10 2155	PR Checks	PR	03/20/2024	PR Payee Payable	1,543.41	0.00
10 2156	PR Checks	PR	01/19/2024	PR Deduction Payable	99.01	11,721.41
10 2156	PR Checks	PR	01/19/2024	PR Payee Payable	11,622.40	0.00
10 2156	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	12,195.71
10 2156	PR Checks	PR	02/20/2024	PR Payee Payable	12,195.71	0.00
10 2156	PR Checks	PR	03/20/2024	PR Deduction Payable	43.31	12,239.02
10 2156	PR Checks	PR	03/20/2024	PR Payee Payable	12,195.71	0.00
10 2158	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	9.28
10 2158	PR Checks	PR	01/19/2024	PR Payee Payable	9.28	0.00
10 2159	PR Checks	PR	01/19/2024	PR Deduction Payable	112.64	11,398.21
10 2159	PR Checks	PR	01/19/2024	PR Payee Payable	11,285.57	0.00
10 2159	PR Checks	PR	02/20/2024	PR Deduction Payable	44.38	11,788.42
10 2159	PR Checks	PR	02/20/2024	PR Payee Payable	11,744.04	0.00
10 2159	PR Checks	PR	03/20/2024	PR Deduction Payable	100.02	12,510.96
10 2159	PR Checks	PR	03/20/2024	PR Payee Payable	12,410.94	0.00
10 2161	PR Checks	PR	01/19/2024	PR Deduction Payable	32.73	2,971.66
10 2161	PR Checks	PR	01/19/2024	PR Payee Payable	2,938.93	0.00
10 2161	PR Void	PR	01/31/2024	*Void PR Payee Payable	0.00	320.31
10 2161	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	3,311.21
10 2161	PR Checks	PR	02/20/2024	PR Payee Payable	4,291.71	0.00
10 2161	PR Checks	PR	03/20/2024	PR Deduction Payable	66.39	3,317.17

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10 2161	PR Checks	PR	03/20/2024	PR Payee Payable	3,250.78	0.00
10 2162	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	475.00
10 2162	PR Checks	PR	01/19/2024	PR Payee Payable	475.00	0.00
10 2162	PR Checks	PR	02/20/2024	PR Deduction Payable	225.00	700.00
10 2162	PR Checks	PR	02/20/2024	PR Payee Payable	475.00	0.00
10 2162	PR Checks	PR	03/20/2024	PR Deduction Payable	261.29	736.29
10 2162	PR Checks	PR	03/20/2024	PR Payee Payable	475.00	0.00
10 5111 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO CURRENT TAX GF	0.00	140,050.18
10 5111 0000 000 00000	20234012516	CR	01/25/2024	CALDWELL CO CURRENT TAX GF	0.00	815,816.92
10 5111 0000 000 00000	2023401316	CR	01/31/2024	CALDWELL CO LOCAL RR & UTIL	0.00	13,650.83
10 5111 0000 000 00000	2023402158	CR	02/15/2024	CALDWELL CO CURRENT TAX GF	0.00	230,663.96
10 5111 0000 000 00000	20234031412	CR	03/14/2024	DAVIESS CO CURRENT TAX GF	0.00	4,219.36
10 5111 0000 000 00000	20234031413	CR	03/14/2024	DAVIESS CO CURRENT TAX GF	0.00	15,136.03
10 5111 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO CURRENT TAX GF	0.00	24,906.34
10 5111 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO BACK TAX GF	0.00	2,209.23
10 5112 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO BACK TAX GF	0.00	1,671.13
10 5112 0000 000 00000	20234012516	CR	01/25/2024	CALDWELL CO BACK TAX GF	0.00	8,215.87
10 5112 0000 000 00000	2023402158	CR	02/15/2024	CALDWELL CO BACK TAX GF	0.00	4,137.51
10 5114 0000 000 00000	2023401254	CR	01/25/2024	DAVIESS CO FINANCE INST TAX	0.00	9.39
10 5114 0000 000 00000	20234012514	CR	01/25/2024	CALDWELL CO IN LIEU GF CW	0.00	160.24
10 5114 0000 000 00000	20234012514	CR	01/25/2024	CALDWELL CO IN LIEU GF NWMO G	0.00	18,127.29
10 5114 0000 000 00000	2023402157	CR	02/15/2024	CALDWELL CO FINANCE INST TAX & INT	0.00	5,838.59
10 5115 0000 000 00000	2023401316	CR	01/31/2024	CALDWELL CO M & M SURTAX GF	0.00	27,345.83
10 5115 0000 000 00000	2023403296	CR	03/29/2024	DAVIESS CO SURTAX GF	0.00	23.10
10 5115 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO SURTAX GF	0.00	4,402.62
10 5141 0000 000 00000	2023401254	CR	01/25/2024	DAVIESS CO FINANCE INST TAX INT	0.00	0.59
10 5141 0000 000 00000	0124-1751	CR	01/31/2024	INTEREST ON PUBLIC USE	0.00	20,767.45
10 5141 0000 000 00000	2023402157	CR	02/15/2024	CALDWELL CO FINANCE INST TAX & INT	0.00	367.14
10 5141 0000 000 00000	0224-1751	CR	02/29/2024	INTEREST ON PUBLIC USE	0.00	25,932.95
10 5141 0000 000 00000	2023403296	CR	03/29/2024	DAVIESS CO COLLECT INT GF	0.00	98.68
10 5141 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO COLLECT INT GF	0.00	189.93
10 5141 0000 000 00000	0324-1751	CR	03/31/2024	INTEREST ON PUBLIC USE	0.00	28,698.94
10 5151 0000 000 00000	202340102WP	CR	01/02/2024	MS LUNCH PMT WP TO GF	0.00	3,496.15
10 5151 0000 000 00000	202340102WP	CR	01/02/2024	HS LUNCH PMT WP TO GF	0.00	2,388.60
10 5151 0000 000 00000	202340102WP	CR	01/02/2024	ES LUNCH PMT WP TO GF	0.00	2,997.51
10 5151 0000 000 00000	1223 ES LUNC	CR	01/04/2024	REV DECEMBER 2023 ES BREAK/LUNCH	4,986.89	0.00
10 5151 0000 000 00000	1223 ES LUNC	CR	01/04/2024	DECEMBER 2023 ES BREAK/LUNCH	0.00	4,986.89
10 5151 0000 000 00000	0124 HS LUNC	CR	01/31/2024	DECEMBER 2023 HS-MS BREAK/LUNCH	0.00	1,810.65
10 5151 0000 000 00000	202340202WP	CR	02/02/2024	HS LUNCH PMT WP TO GF	0.00	1,823.30

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10 5151 0000 000 00000	202340202WP	CR	02/02/2024	ES LUNCH PMT WP TO GF	0.00	1,651.00
10 5151 0000 000 00000	202340202WP	CR	02/02/2024	MS LUNCH PMT WP TO GF	0.00	2,169.40
10 5151 0000 000 00000	0224 ES LUNC	CR	02/12/2024	FEBRUARY 2024 ES BREAK/LUNCH	0.00	2,342.93
10 5151 0000 000 00000	0224 HS LUNC	CR	02/29/2024	FEBRUARY 2024 HS-MS BREAK/LUNCH	0.00	5,186.05
10 5151 0000 000 00000	202340304WP	CR	03/04/2024	ES LUNCH PMT WP TO GF	0.00	3,134.59
10 5151 0000 000 00000	202340304WP	CR	03/04/2024	MS LUNCH PMT WP TO GF	0.00	3,968.25
10 5151 0000 000 00000	202340304WP	CR	03/04/2024	HS LUNCH PMT WP TO GF	0.00	5,582.75
10 5151 0000 000 00000	0324 ES LUNC	CR	03/18/2024	MARCH 2024 ES BREAK/LUNCH	0.00	2,723.07
10 5151 0000 000 00000	0324 HS LUNC	CR	03/29/2024	FEBRUARY 2024 HS-MS BREAK/LUNCH	0.00	4,200.62
10 5151 0000 000 00000	2023403298	CR	03/29/2024	DONATION	0.00	1,000.00
10 5161 0000 000 00000	202340102WP	CR	01/02/2024	EE LUNCH PMT WP TO GF	0.00	232.00
10 5161 0000 000 00000	202340202WP	CR	02/02/2024	EE LUNCH PMT WP TO GF	0.00	189.23
10 5161 0000 000 00000	202340304WP	CR	03/04/2024	EE LUNCH PMT WP TO GF	0.00	1,059.04
10 5165 0000 000 00000	2023402298	CR	02/29/2024	OPAA A LA CARTE	0.00	175.00
10 5165 0000 000 00000	2023403144	CR	03/14/2024	A LA CARTE	0.00	130.00
10 5165 0000 000 00000	202340329	CR	03/29/2024	A LA CARTE	0.00	140.00
10 5165 0000 000 00000	202340329	CR	03/29/2024	A LA CARTE	0.00	255.00
10 5171 1050 725 00000	2023403202	CR	03/20/2024	HS BASEBALL GATE 3/19/24	0.00	242.00
10 5171 1050 725 00000	2023403221	CR	03/22/2024	HS BASEBALL GATE 3/21/24	0.00	208.00
10 5171 1050 725 00000	2023403251	CR	03/25/2024	HS BASEBALL GATE 3/22/24	0.00	95.00
10 5171 1050 761 00000	2023401171	CR	01/24/2024	HS WRESTLING GATE 1/16/24	0.00	243.00
10 5171 1050 761 00000	2023402075	CR	02/07/2024	HS WRESTLE GATE 2/6/24	0.00	475.00
10 5171 1050 763 00000	2023401091	CR	01/09/2024	HS BASKETBALL GATE 1/5/24	0.00	208.50
10 5171 1050 763 00000	2023401181	CR	01/18/2024	HS BASKETBALL GATE 1/17/24	0.00	148.00
10 5171 1050 763 00000	2023401231	CR	01/23/2024	PHS TOURNEY GATE 1/22/24	0.00	338.00
10 5171 1050 763 00000	2023401242	CR	01/24/2024	PHS TOURNEY GATE 1/23/24	0.00	353.50
10 5171 1050 763 00000	2023401251	CR	01/25/2024	PHS TOURNEY GATE 1/24/24	0.00	294.50
10 5171 1050 763 00000	2023401262	CR	01/26/2024	PHS TOURNEY GATE 1/25/24	0.00	334.00
10 5171 1050 763 00000	2023401312	CR	01/31/2024	HS JV BASKETBALL GATE 1/30/24	0.00	88.00
10 5171 1050 763 00000	2023402012	CR	02/01/2024	HS BASKET GATE 1/31/24	0.00	116.50
10 5171 1050 763 00000	2023402052	CR	02/05/2024	HS BASKET GATE 2/2/24	0.00	164.50
10 5171 1050 763 00000	2023402082	CR	02/08/2024	HS BASKET GATE 2/7/24	0.00	337.50
10 5171 1050 763 00000	2023402143	CR	02/14/2024	HS BASKET GATE 2/13/24	0.00	178.50
10 5171 1050 763 00000	2023402155	CR	02/15/2024	PHS TOURNEY GATE 1/26- 27/24	0.00	674.50
10 5171 1050 775 00000	2023401091	CR	01/09/2024	HS BASKETBALL GATE 1/5/24	0.00	208.50
10 5171 1050 775 00000	2023401181	CR	01/18/2024	HS BASKETBALL GATE 1/17/24	0.00	148.00
10 5171 1050 775 00000	2023401231	CR	01/23/2024	PHS TOURNEY GATE 1/22/24	0.00	338.00
10 5171 1050 775 00000	2023401242	CR	01/24/2024	PHS TOURNEY GATE 1/23/24	0.00	353.50
10 5171 1050 775 00000	2023401251	CR	01/25/2024	PHS TOURNEY GATE 1/24/24	0.00	294.50
10 5171 1050 775 00000	2023401262	CR	01/26/2024	PHS TOURNEY GATE 1/25/24	0.00	334.00
10 5171 1050 775 00000	2023401312	CR	01/31/2024	HS JV BASKETBALL GATE 1/30/24	0.00	88.00
10 5171 1050 775 00000	2023402012	CR	02/01/2024	HS BASKET GATE 1/31/24	0.00	116.50
10 5171 1050 775 00000	2023402052	CR	02/05/2024	HS BASKET GATE 2/2/24	0.00	164.50
10 5171 1050 775 00000	2023402082	CR	02/08/2024	HS BASKET GATE 2/7/24	0.00	337.50
10 5171 1050 775 00000	2023402143	CR	02/14/2024	HS BASKET GATE 2/13/24	0.00	178.50

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10 5171 1050 775 00000	2023402155	CR	02/15/2024	PHS TOURNEY GATE 1/26-27/24	0.00	674.50
10 5198 0000 000 00000	202340102WP	CR	01/02/2024	INT MISC PMT WP TO GF	0.00	0.12
10 5198 0000 000 00000	202340202WP	CR	02/02/2024	INT MISC PMT WP TO GF	0.00	0.11
10 5198 0000 000 00000	2023402151	CR	02/15/2024	AMERICAN FIDELITY FLEX REFUND	0.00	179.98
10 5198 0000 000 00000	10 5198	CR	02/29/2024	KINGSTON 42 FALL 2023 UCP REIMB	0.00	2,443.50
10 5198 0000 000 00000	202340304WP	CR	03/04/2024	INT MISC PMT WP TO GF	0.00	0.19
10 5198 0000 000 04980	0124-5198	CR	01/22/2024	FCC UNIV SRVC FUND - SCHOOLS & LIBRARIES	0.00	11,175.50
10 5221 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO STATE RR & UTIL GF	0.00	16,544.20
10 5221 0000 000 00000	2023401316	CR	01/31/2024	CALDWELL CO STATE RR & UTIL GF	0.00	1,011,745.82
10 5221 0000 000 00000	2023402295	CR	02/29/2024	CALDWELL CO PRIVATE CAR GF	0.00	10,717.01
10 5221 0000 000 00000	20234031413	CR	03/14/2024	DAVIESS CO STATE RR & UTIL GF	0.00	3,291.98
10 5221 0000 000 00000	2023403296	CR	03/29/2024	DAVIESS CO PRIVATE CAR GF	0.00	511.13
10 5312 0000 000 00000	0124-5312	CR	01/22/2024	TRANSPORTATION MONEY	0.00	17,432.00
10 5312 0000 000 00000	0224-5312	CR	02/21/2024	TRANSPORTATION MONEY	0.00	17,167.00
10 5312 0000 000 00000	0324-5312	CR	03/21/2024	TRANSPORTATION MONEY	0.00	17,168.00
10 5324 0000 000 00000	2023402298	CR	02/29/2024	NEW YORK R-IV FALL 2023 PAT	0.00	150.00
10 5369 0000 000 00000	0324-5369	CR	03/07/2024	23-24 SPEC ED PUB PLACEMENT	0.00	17,195.55
10 5412 0000 000 00000	0124-5412	CR	01/12/2024	23-24 DS REIMB	0.00	53.68
10 5412 0000 000 00000	0124-5412	CR	01/29/2024	2021-2022 COST SETTLEMENT MHD	0.00	24,263.62
10 5412 0000 000 00000	0224-5412	CR	02/23/2024	23-24 DS REIMB	0.00	487.37
10 5412 0000 000 00000	0823-5412	CR	02/29/2024	SDAC QTR 2 2023	0.00	0.00
10 5412 0000 000 00000	0324-5412	CR	03/14/2024	SDAC QTR 2 2023	0.00	6,476.57
10 5412 0000 000 00000	0324-5412	CR	03/19/2024	23-24 DS REIMB	0.00	942.70
10 5422 0000 000 42207	0224 5422	CR	02/29/2024	IMMEDIATE RESPONSIVE SERVICES	0.00	6,878.86
10 5441 0000 000 44100	1223-5441	CR	01/21/2024	SPEC ED PART B ENTITLEMENT	0.00	15,588.92
10 5441 0000 000 44100	1223-5441	CR	01/21/2024	SPEC ED PART B ENTITLEMENT	15,588.92	0.00
10 5441 0000 000 44100	0224-5441	CR	02/28/2024	SPEC ED PART B ENTITLEMENT	0.00	54,856.84
10 5442 0000 000 44200	0423-5442	CR	02/28/2024	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44201	0423-5442	CR	02/28/2024	ECSE-FEDERAL(619)	0.00	0.00
10 5445 0000 000 44500	0124-5445	CR	01/24/2024	SCHOOL LUNCH PROGRAM	0.00	15,450.60
10 5445 0000 000 44500	0224-5445	CR	02/26/2024	SCHOOL LUNCH PROGRAM	0.00	9,528.31
10 5445 0000 000 44500	0324-5445	CR	03/25/2024	SCHOOL LUNCH PROGRAM	0.00	19,225.04
10 5446 0000 000 44600	0124-5446	CR	01/24/2024	SCHOOL BREAKFAST PROGRAM	0.00	5,501.09
10 5446 0000 000 44600	0224-5446	CR	02/26/2024	SCHOOL BREAKFAST PROGRAM	0.00	2,921.17
10 5446 0000 000 44600	0324-5446	CR	03/25/2024	SCHOOL BREAKFAST PROGRAM	0.00	6,671.95
10 5451 0000 000 45100	1223-5451	CR	01/21/2024	TITLE I	0.00	9,038.21
10 5451 0000 000 45100	1223-5451	CR	01/21/2024	TITLE I	9,038.21	0.00
10 5451 0000 000 45100	0224-5451	CR	02/28/2024	TITLE I	0.00	2,038.25
10 5461 0000 000 46100	1223-5461	CR	01/21/2024	TITLE IV.A	0.00	1,479.57

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10 5461 0000 000 46100	1223-5461	CR	01/21/2024	TITLE IV.A	1,479.57	0.00
10 5461 0000 000 46100	0224-5461	CR	02/28/2024	TITLE IV.A	0.00	2,375.99
10 5465 0000 000 46500	1223-5465	CR	01/21/2024	TITLE II.A	3,651.40	0.00
10 5465 0000 000 46500	1223-5465	CR	01/21/2024	TITLE II.A	0.00	3,651.40
10 5465 0000 000 46500	0224-5465	CR	02/28/2024	TITLE II.A	0.00	4,115.32
10 5651 0000 000 00000	2023402293	CR	02/29/2024	OPAA A LA CARTE	0.00	435.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	862.56	16.42
10 1111 6152 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	881.14	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	956.16	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	30.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	80.00	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	50.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	59.18	1.13
10 1111 6221 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	60.45	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	65.60	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	55.34	1.02
10 1111 6231 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	59.59	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	62.38	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.95	0.24
10 1111 6232 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	13.94	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	14.59	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1.84	0.00
10 1111 6411 4020 1 00000 000		CD	01/17/2024	WIAT-4 COMPLETE KIT	963.90	0.00
10 1111 6411 4020 1 00000 000		CD	01/17/2024	24 BRAINPOP JR TEACHER ACCESS	302.50	0.00
10 1111 6411 4020 1 00000 000		CD	01/17/2024	ES SUPPLIES	180.00	0.00
10 1111 6411 4020 1 00000 000		CD	01/17/2024	ES SUPPLIES	15.98	0.00
10 1111 6411 4020 1 00000 000		CD	02/21/2024	ES SUPPLIES	19.95	0.00
10 1111 6411 4020 1 00000 000		CD	02/21/2024	COPY PAPER	1,996.00	0.00
10 1111 6411 4020 1 00000 000		CD	03/18/2024	ES SUPPLIES	36.79	0.00
10 1111 6411 4020 1 00000 000		CD	03/18/2024	ES SUPPLIES	14.97	0.00
10 1111 6411 4020 1 00000 000		CD	03/18/2024	4 RED CROSS CPR CERTS	152.00	0.00
10 1111 6411 4020 1 00000 000		CD	03/18/2024	ES SUPPLIES	249.98	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	51.25	0.00
10 1111 6412 4020 1 00000 000		CD	02/21/2024	ES TECH SUPPLIES CPE & INK	676.98	0.00
10 1131 6361 3000 1 00000 000	2	GJ	01/22/2024	HS/MS ATT HOTSPOT EXP	176.85	0.00
10 1131 6361 3000 1 00000 000	1	GJ	02/21/2024	HS/MS ATT HOTSPOT EXP	168.80	0.00
10 1131 6361 3000 1 00000 000	0324 ATT	GJ	03/21/2024	HS/MS ATT HOTSPOT EXP	168.80	0.00
10 1131 6411 3000 1 00000 000		CD	01/17/2024	MS SUPPLIES IPAD MINI & CASE	480.81	0.00
10 1131 6411 3000 1 00000 000		CD	02/21/2024	COPY PAPER	1,996.00	0.00
10 1131 6411 3000 1 00000 000		CD	03/18/2024	MS SUPPLIES	117.56	0.00
10 1131 6411 3000 3 39700 000		CD	01/17/2024	MS SUPPLIES FHG	99.36	0.00
10 1131 6431 3000 1 00000 000		CD	03/18/2024	MS TEXTBOOKS	47.94	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,078.63	16.48
10 1151 6151 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	2,132.04	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	2,078.63	26.31

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10 1151 6221 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	142.59	1.13
10 1151 6221 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	146.26	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	142.59	1.80
10 1151 6231 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	128.94	8.49
10 1151 6231 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	135.91	7.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	128.98	9.14
10 1151 6232 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	30.16	1.99
10 1151 6232 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	31.78	1.72
10 1151 6232 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	30.17	2.14
10 1151 6241 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	3.70	0.03
10 1151 6241 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	3.67	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	3.72	0.05
10 1151 6343 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	60.00	0.00
10 1151 6361 1050 1 00000 000	2	GJ	01/22/2024	HS/MS ATT HOTSPOT EXP	328.44	0.00
10 1151 6361 1050 1 00000 000	1	GJ	02/21/2024	HS/MS ATT HOTSPOT EXP	313.50	0.00
10 1151 6361 1050 1 00000 000	0324 ATT	GJ	03/21/2024	HS/MS ATT HOTSPOT EXP	313.50	0.00
10 1151 6411 1050 1 00000 000		CD	01/17/2024	HS BAND 247.98 & CHOIR MUSIC 180.38	428.36	0.00
10 1151 6411 1050 1 00000 000		CD	01/17/2024	KS CROOM SUPPLIES SPEAKER SYS	82.35	0.00
10 1151 6411 1050 1 00000 000		CD	01/17/2024	HS SUPPLIES	15.99	0.00
10 1151 6411 1050 1 00000 000		CD	02/21/2024	HS SUPPLIES	18.53	0.00
10 1151 6411 1050 1 00000 000		CD	02/21/2024	COPY PAPER	1,996.00	0.00
10 1151 6411 1050 1 00000 000		CD	02/21/2024	CLARINET REEDS & TUBA REPAIR	127.15	0.00
10 1151 6411 1050 1 00000 000		CD	03/18/2024	HS SUPPLIES	115.00	0.00
10 1151 6411 1050 1 00000 000		CD	03/18/2024	CLARINETS PACKING & STAR WARS	134.99	0.00
10 1151 6411 1050 1 00000 000		CD	03/18/2024	HS & HS OFFICE SUPPLIES	45.21	0.00
10 1151 6411 1050 1 00000 000		CD	03/18/2024	24 YRLY SUB RACK COACH	600.00	0.00
10 1151 6411 1050 1 00000 000	Void Check	CD	03/18/2024	CLARINETS PACKING & STAR WARS	0.00	134.99
10 1151 6411 1050 1 00000 000		CD	03/19/2024	CLARINETS PACKING & STAR WARS	134.99	0.00
10 1151 6411 1050 3 39700 000		CD	01/17/2024	HS SUPPLIES FHG	131.70	0.00
10 1151 6411 1050 4 42201 000		CD	01/17/2024	TRG SUPPLIES	38.71	0.00
10 1151 6411 1050 4 42201 000		CD	01/17/2024	TRG SUPPLIES	417.51	0.00
10 1151 6411 1050 4 42201 000		CD	02/21/2024	4/26/24 MO GYO CONF	40.00	0.00
10 1151 6411 1050 4 42201 000		CD	02/21/2024	TRG SUPPLIES	684.98	0.00
10 1151 6411 1050 4 42201 000		CD	03/18/2024	TRG SUPPLIES	599.17	0.00
10 1151 6412 1050 1 00000 000		CD	01/17/2024	HS TECH SUPPLIES	50.99	0.00
10 1151 6412 1050 1 00000 000		CD	02/21/2024	HS TECH SUPPLIES INK & SIGN	588.98	0.00
10 1151 6412 1050 1 00000 000		CD	03/18/2024	3 PRESENTERS W/LASERS	111.96	0.00
10 1151 6412 1050 1 00000 000		CD	03/18/2024	HS TECH INK, PAP, TON & UPL	668.00	0.00
10 1151 6431 1050 1 00000 000		CD	03/18/2024	HS TEXTBOOKS	16.00	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	01/19/2024	PR Salary Expense	4,999.45	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	02/20/2024	PR Salary Expense	4,947.83	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	03/20/2024	PR Salary Expense	5,027.37	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,548.75	43.08
10 1221 6151 3000 4 44100 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,566.20	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,583.78	246.82

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10 1221 6151 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	52.50	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	01/19/2024	PR Salary Expense	5,341.64	8.68
10 1221 6151 4020 4 44100 000	PR Checks	PR	02/20/2024	PR Salary Expense	5,352.28	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	03/20/2024	PR Salary Expense	5,421.16	8.82
10 1221 6153 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	250.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	100.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	01/19/2024	PR Salary Expense	900.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	03/20/2024	PR Salary Expense	400.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	448.89	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	445.34	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	450.80	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	106.24	2.96
10 1221 6221 3000 4 44100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	107.44	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	108.64	16.93
10 1221 6221 4020 4 44100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	387.96	0.49
10 1221 6221 4020 4 44100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	388.36	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	393.28	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	15.50	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	01/19/2024	PR Tax Expense	309.97	17.83
10 1221 6231 1050 4 44100 000	PR Checks	PR	02/20/2024	PR Tax Expense	306.76	17.82
10 1221 6231 1050 4 44100 000	PR Checks	PR	03/20/2024	PR Tax Expense	311.68	17.82
10 1221 6231 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	6.20	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	01/19/2024	PR Tax Expense	96.03	2.67
10 1221 6231 3000 4 44100 000	PR Checks	PR	02/20/2024	PR Tax Expense	97.11	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	03/20/2024	PR Tax Expense	98.20	15.30
10 1221 6231 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	3.26	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	01/19/2024	PR Tax Expense	386.99	2.66
10 1221 6231 4020 4 44100 000	PR Checks	PR	02/20/2024	PR Tax Expense	331.84	2.11
10 1221 6231 4020 4 44100 000	PR Checks	PR	03/20/2024	PR Tax Expense	360.91	2.67
10 1221 6232 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	3.63	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	01/19/2024	PR Tax Expense	72.48	4.17
10 1221 6232 1050 4 44100 000	PR Checks	PR	02/20/2024	PR Tax Expense	71.75	4.18
10 1221 6232 1050 4 44100 000	PR Checks	PR	03/20/2024	PR Tax Expense	72.91	4.18
10 1221 6232 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	1.45	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	01/19/2024	PR Tax Expense	22.46	0.62
10 1221 6232 3000 4 44100 000	PR Checks	PR	02/20/2024	PR Tax Expense	22.72	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	03/20/2024	PR Tax Expense	22.97	3.58
10 1221 6232 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	0.76	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	01/19/2024	PR Tax Expense	90.52	0.63
10 1221 6232 4020 4 44100 000	PR Checks	PR	02/20/2024	PR Tax Expense	77.62	0.50
10 1221 6232 4020 4 44100 000	PR Checks	PR	03/20/2024	PR Tax Expense	84.41	0.62
10 1221 6241 1050 4 44100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,554.30	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	3.72	0.05
10 1221 6241 3000 4 44100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	3.67	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	4.37	0.70
10 1221 6241 4020 4 44100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,040.76	1.85
10 1221 6241 4020 4 44100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,038.91	0.00

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10 1221 6241 4020 4 44100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,038.91	0.00
10 1221 6332 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	41.75	0.00
10 1221 6411 1050 3 12210 000		CD	03/18/2024	HS SPED SUPPLIES	27.21	0.00
10 1221 6411 3000 3 12210 000		CD	01/17/2024	MS SPED ABES-3 4-12 & 13-18	107.50	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Salary Expense	737.92	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Salary Expense	737.92	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Tax Expense	45.75	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Tax Expense	45.75	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Tax Expense	10.70	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Tax Expense	10.70	0.00
10 1281 6311 4020 4 44201 000		CD	01/17/2024	MONTHLY SERVICES	3,700.00	0.00
10 1281 6311 4020 4 44201 000		CD	02/21/2024	MONTHLY SERVICES	3,620.00	0.00
10 1281 6311 4020 4 44201 000		CD	03/18/2024	MONTHLY SERVICES	4,620.00	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	0.87	0.00
10 1311 6334 1050 1 00000 000		CD	01/17/2024	VOAG RENT AC-CD-OX	9.24	0.00
10 1311 6334 1050 1 00000 000		CD	02/21/2024	VOAG RENT AC-CD-OX	9.24	0.00
10 1311 6334 1050 1 00000 000		CD	03/18/2024	VOAG RENT AC-CD-OX	8.94	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	01/17/2024	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 1311 6361 1050 1 00000 000		CD	02/21/2024	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 1311 6361 1050 1 00000 000		CD	03/18/2024	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 1311 6411 1050 1 00000 000		CD	02/21/2024	24 CONTEST FEES & SCAN SHEETS	60.00	0.00
10 1411 6411 1050 1 00000 762		CD	02/21/2024	24 STATE FFA REG	400.00	0.00
10 1411 6411 1050 1 00000 762		CD	02/21/2024	24 NWEST DISTRICT CONTEST FEE	250.00	0.00
10 1411 6411 1050 1 00000 770		CD	01/17/2024	ACT/ATH SUPPLIES	288.80	0.00
10 1411 6411 1050 1 00000 770		CD	01/17/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	01/17/2024	ACT/ATH SUPPLIES	32.99	0.00
10 1411 6411 1050 1 00000 770		CD	02/21/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 770		CD	02/21/2024	ACT/ATH SUPPLIES MIAAA & TTA	511.08	0.00
10 1411 6411 1050 1 00000 770		CD	03/11/2024	YEAR 3 2/4/24 - 2/3/25	453.75	0.00
10 1411 6411 1050 1 00000 770		CD	03/18/2024	HS ACTIVITIES PICTURES	200.00	0.00
10 1411 6411 1050 1 00000 776		CD	03/18/2024	24 9 SLC REGISTRATIONS	675.00	0.00
10 1411 6411 1050 1 00000 795		CD	03/18/2024	24 DISTRICT INST & VOCAL FEES	123.00	0.00
10 1411 6411 1050 1 00000 799		CD	02/21/2024	23 FALL ACCOMP	131.25	0.00
10 1411 6411 1050 1 00000 799		CD	03/18/2024	24 DISTRICT INST & VOCAL FEES	78.00	0.00
10 1411 6411 1050 1 00000 801		CD	01/17/2024	DIPLOMAS & DIPLOMA COVERS	752.40	0.00
10 1411 6411 1050 1 00000 802		CD	03/18/2024	24 HS SCHOLAR BOWL FEE	100.00	0.00
10 1411 6411 3000 1 00000 802		CD	02/21/2024	24 MS SCHOLAR BOWL QUESTIONS	100.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	01/19/2024	PR Salary Expense	1,332.25	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	02/20/2024	PR Salary Expense	1,332.25	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	01/19/2024	PR Salary Expense	394.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	02/20/2024	PR Salary Expense	394.75	0.00

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10 1421 6231 1050 1 00000 761	PR Checks	PR	01/19/2024	PR Tax Expense	82.60	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	02/20/2024	PR Tax Expense	82.60	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	01/19/2024	PR Tax Expense	24.47	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	02/20/2024	PR Tax Expense	24.47	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	01/19/2024	PR Tax Expense	19.32	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	02/20/2024	PR Tax Expense	19.32	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	01/19/2024	PR Tax Expense	5.72	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	02/20/2024	PR Tax Expense	5.72	0.00
10 1421 6319 1050 1 00000 725		CD	03/11/2024	HS BASE JAMBOREE 3/12/24	150.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/11/2024	HS BASE JAMBOREE 3/12/24	150.00	0.00
10 1421 6319 1050 1 00000 725	2023403145	CR	03/14/2024	3/12 HS BASE SCORE/TABLE	90.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/19/2024	HS BASEBALL 3/19/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/19/2024	HS BASEBALL 3/22/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/19/2024	HS BASEBALL 3/22/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/19/2024	HS BASEBALL 3/21/24	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/19/2024	HS BASEBALL 3/21/24	140.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/19/2024	HS BASEBALL 3/19/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/28/2024	HS BASEBALL 3/28/24	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/28/2024	HS BASEBALL 3/28/24	130.00	0.00
10 1421 6319 1050 1 00000 761		CD	01/16/2024	HS WRESTLING 1/16/24	175.00	0.00
10 1421 6319 1050 1 00000 761		CD	02/05/2024	HS WRESTLING 2/6/24	160.00	0.00
10 1421 6319 1050 1 00000 761		CD	02/05/2024	HS WRESTLING 2/6/24	50.00	0.00
10 1421 6319 1050 1 00000 761	Void Check	CD	02/06/2024	HS WRESTLING 2/6/24	0.00	50.00
10 1421 6319 1050 1 00000 763		CD	01/05/2024	HS BASKETBALL 1/5/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/05/2024	HS BASKETBALL 1/5/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/05/2024	HS BASKETBALL 1/5/24	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/17/2024	HS BASKETBALL 1/17/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/17/2024	HS BASKETBALL 1/17/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/22/2024	PHS TOURNEY 1/22/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/22/2024	PHS TOURNEY 1/22/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/22/2024	PHS TOURNEY 1/22/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/22/2024	PHS TOURNEY 1/22/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2024	PHS TOURNEY 1/23/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2024	PHS TOURNEY 1/23/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2024	PHS TOURNEY 1/23/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2024	PHS TOURNEY 1/23/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2024	PHS TOURNEY 1/24/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2024	PHS TOURNEY 1/24/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2024	PHS TOURNEY 1/24/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2024	PHS TOURNEY 1/24/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2024	PHS TOURNEY 1/25/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2024	PHS TOURNEY 1/25/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2024	PHS TOURNEY 1/25/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2024	PHS TOURNEY 1/25/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2024	PHS TOURNEY 1/26/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2024	PHS TOURNEY 1/27/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2024	PHS TOURNEY 1/27/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2024	PHS TOURNEY 1/26/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2024	PHS TOURNEY 1/27/24	150.00	0.00

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10 1421 6319 1050 1 00000 763		CD	01/26/2024	PHS TOURNEY 1/27/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/30/2024	JV BASKETBALL 1/30/24	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2024	HS BASKETBALL 1/31/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2024	HS BASKETBALL 2/2/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2024	HS BASKETBALL 1/31/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2024	HS JV BASKETBALL 2/2/24	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/31/2024	HS BASKETBALL 2/2/24	75.00	0.00
10 1421 6319 1050 1 00000 763	Void Check	CD	01/31/2024	HS JV BASKETBALL 2/2/24	0.00	130.00
10 1421 6319 1050 1 00000 763		CD	02/02/2024	HS JV BASKETBALL 2/2/24	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/02/2024	HS BASKET 1/25-27/24 ANNOUNCE	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/05/2024	HS BASKETBALL 2/7/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/05/2024	HS BASKETBALL 2/7/24	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/08/2024	HS JV BASKETBALL 2/13/24	65.00	0.00
10 1421 6319 1050 1 00000 763	Void Check	CD	02/09/2024	HS JV BASKETBALL 2/13/24	0.00	65.00
10 1421 6319 1050 1 00000 763		CD	02/13/2024	HS BASKETBALL 2/13/24	150.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/13/2024	HS JV BASKETBALL 2/13/24	70.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/05/2024	HS BASKETBALL 1/5/24	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/05/2024	HS BASKETBALL 1/5/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/05/2024	HS BASKETBALL 1/5/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2024	HS JV B BASKETBALL 1/17/24	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2024	HS BASKETBALL 1/17/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2024	HS BASKETBALL 1/17/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2024	HS JV B BASKETBALL 1/17/24	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/22/2024	PHS TOURNEY 1/22/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/22/2024	PHS TOURNEY 1/22/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/22/2024	PHS TOURNEY 1/22/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/22/2024	PHS TOURNEY 1/22/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2024	PHS TOURNEY 1/23/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2024	PHS TOURNEY 1/23/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2024	PHS TOURNEY 1/23/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2024	PHS TOURNEY 1/23/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2024	PHS TOURNEY 1/24/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2024	PHS TOURNEY 1/24/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2024	PHS TOURNEY 1/24/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2024	PHS TOURNEY 1/24/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2024	PHS TOURNEY 1/25/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2024	PHS TOURNEY 1/25/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2024	PHS TOURNEY 1/25/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2024	PHS TOURNEY 1/25/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2024	PHS TOURNEY 1/26/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2024	PHS TOURNEY 1/27/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2024	PHS TOURNEY 1/27/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2024	PHS TOURNEY 1/27/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2024	PHS TOURNEY 1/26/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2024	PHS TOURNEY 1/27/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/30/2024	JV BASKETBALL 1/30/24	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2024	HS BASKETBALL 2/2/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2024	HS BASKETBALL 1/31/24	75.00	0.00

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10 1421 6319 1050 1 00000 775		CD	01/31/2024	HS BASKETBALL 1/31/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2024	HS JV BASKETBALL 2/2/24	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/31/2024	HS BASKETBALL 2/2/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/02/2024	HS BASKET 1/25-27/24 ANNOUNCE	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/05/2024	HS BASKETBALL 2/7/24	150.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/05/2024	HS BASKETBALL 2/7/24	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/05/2024	HS JV BASKETBALL 2/7/24	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/05/2024	HS JV BASKETBALL 2/7/24	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/08/2024	HS JV BASKETBALL 2/13/24	65.00	0.00
10 1421 6319 3000 1 00000 763		CD	02/08/2024	HS BASKETBALL 2/13/24	75.00	0.00
10 1421 6319 3000 1 00000 763		CD	02/08/2024	HS BASKETBALL 2/13/24	150.00	0.00
10 1421 6319 3000 1 00000 763	Void Check	CD	02/09/2024	HS BASKETBALL 2/13/24	0.00	150.00
10 1421 6319 3000 1 00000 775		CD	02/08/2024	HS BASKETBALL 2/13/24	150.00	0.00
10 1421 6319 3000 1 00000 775		CD	02/08/2024	HS BASKETBALL 2/13/24	75.00	0.00
10 1421 6411 1050 1 00000 725		CD	01/17/2024	HS BASE EXPENSE	188.84	0.00
10 1421 6411 1050 1 00000 725		CD	03/18/2024	24 BB LAWN APPLICATION	2,699.90	0.00
10 1421 6411 1050 1 00000 725		CD	03/18/2024	JERSEYS 5 BLUE/5 WHITE & 15 PANTS	1,125.30	0.00
10 1421 6411 1050 1 00000 725		CD	03/18/2024	HS BASEBALL SUPPLIES	446.84	0.00
10 1421 6411 1050 1 00000 738		CD	01/17/2024	23 STATE G GOLF & Q FINAL FB	426.00	0.00
10 1421 6411 1050 1 00000 738		CD	01/17/2024	HS FB EXPENSE	442.23	0.00
10 1421 6411 1050 1 00000 738		CD	02/08/2024	24 FB GLAZIER CLIN LODGING	597.72	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	02/20/2024	PR Salary Expense	60.00	0.00
10 1421 6411 1050 1 00000 738		CD	02/21/2024	10 LRG HELMET DECALS	75.00	0.00
10 1421 6411 1050 1 00000 738		CD	02/21/2024	23 POST SEASON FB ADV	49.00	0.00
10 1421 6411 1050 1 00000 738		CD	03/18/2024	24 FB LAWN APPLICATION	1,664.16	0.00
10 1421 6411 1050 1 00000 738		CD	03/18/2024	HS FB LODGING EXP	671.22	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	03/20/2024	PR Salary Expense	55.00	0.00
10 1421 6411 1050 1 00000 748		CD	03/18/2024	HS TRACK SUPPLIES	59.16	0.00
10 1421 6411 1050 1 00000 748		CD	03/28/2024	HS TRACK FEE 4/5/24	175.00	0.00
10 1421 6411 1050 1 00000 748		CD	03/28/2024	HS TRACK FEE 4/11/24	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	03/28/2024	HS TRACK FEE 4/2/24	200.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/05/2024	PHS WRESTLING TOURNEY 1/13-15/24	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/17/2024	HS WR TOURNEY 1/19-20/24	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/17/2024	2 100 WIN WR PLAQUES AM & TN	35.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/08/2024	HS WRESTLING 1/26-27/24	220.00	0.00
10 1421 6411 1050 1 00000 761	PR Checks	PR	02/20/2024	PR Salary Expense	150.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/21/2024	24 MEMBERSHIP	150.00	0.00
10 1421 6411 1050 1 00000 761	2023402291	CR	02/29/2024	24 STATE WRESTLE MEAL \$	360.00	0.00
10 1421 6411 1050 1 00000 763		CD	01/05/2024	LHS BASKETBALL TOURNEY 1/8-13/24	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	01/17/2024	HS B & G BASKETBALLS	84.55	0.00
10 1421 6411 1050 1 00000 763		CD	01/30/2024	24 PHS TOURNEY HOSP RM	750.00	0.00
10 1421 6411 1050 1 00000 763	Void Check	CD	01/31/2024	LHS BASKETBALL TOURNEY 1/8-13/24	0.00	100.00
10 1421 6411 1050 1 00000 763		CD	02/21/2024	HS G BASKET SUPPLIES	4.99	0.00
10 1421 6411 1050 1 00000 763		CD	02/21/2024	24 PHS TOURNEY PLAQUES	215.00	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	03/20/2024	PR Salary Expense	60.00	0.00

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10 1421 6411 1050 1 00000 767		CD	01/17/2024	HS CHEER FUEL STATE	175.74	0.00
10 1421 6411 1050 1 00000 767		CD	02/05/2024	24 MO CHEER CONF LODGING	222.46	0.00
10 1421 6411 1050 1 00000 767		CD	02/05/2024	24 MO CHEER CONF	200.00	0.00
10 1421 6411 1050 1 00000 775		CD	01/05/2024	LHS BASKETBALL TOURNEY 1/8-13/24	100.00	0.00
10 1421 6411 1050 1 00000 775		CD	01/17/2024	HS B & G BASKETBALLS	84.55	0.00
10 1421 6411 1050 1 00000 775		CD	01/30/2024	24 PHS TOURNEY HOSP RM	750.00	0.00
10 1421 6411 1050 1 00000 775	Void Check	CD	01/31/2024	LHS BASKETBALL TOURNEY 1/8-13/24	0.00	100.00
10 1421 6411 1050 1 00000 775		CD	02/21/2024	24 PHS TOURNEY PLAQUES	215.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/21/2024	HS B BASKET SUPPLIES	4.99	0.00
10 1421 6411 1050 1 00000 775		CD	02/21/2024	24 PHS TOURNEY B BASKET ADV	110.00	0.00
10 1421 6411 1050 1 00000 800		CD	01/17/2024	HS SB EXPENSE	188.85	0.00
10 1421 6411 1050 1 00000 800		CD	03/18/2024	24 SB LAWN APPLICATION	721.86	0.00
10 1421 6411 1050 1 00000 803		CD	03/19/2024	HS B GOLF 3/19/24	175.00	0.00
10 1421 6411 1050 1 00000 803	Void Check	CD	03/28/2024	HS B GOLF FEE 4/3/24	0.00	175.00
10 1421 6411 1050 1 00000 803		CD	03/28/2024	HS B GOLF FEE 4/3/24	175.00	0.00
10 1421 6411 1050 1 00000 804		CD	01/17/2024	23 STATE G GOLF & Q FINAL FB	90.00	0.00
10 1421 6411 3000 1 00000 738		CD	03/18/2024	24 FB LAWN APPLICATION	896.09	0.00
10 1421 6411 3000 1 00000 742		CD	02/05/2024	24 MO CHEER CONF LODGING	111.22	0.00
10 1421 6411 3000 1 00000 742		CD	02/05/2024	24 MO CHEER CONF	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	03/18/2024	MS TRACK SUPPLIES	56.95	0.00
10 1421 6411 3000 1 00000 748		CD	03/19/2024	MS TRACK 3/21/24	125.00	0.00
10 1421 6411 3000 1 00000 748	Void Check	CD	03/28/2024	MS TRACK FEE 4/10/24	0.00	200.00
10 1421 6411 3000 1 00000 748		CD	03/28/2024	MS TRACK FEE 4/10/24	200.00	0.00
10 1421 6411 3000 1 00000 748		CD	03/28/2024	MS TRACK FEE 4/4/24	150.00	0.00
10 1421 6411 3000 1 00000 800		CD	03/18/2024	24 SB LAWN APPLICATION	388.69	0.00
10 2122 6343 1050 1 00000 000		CD	02/21/2024	24 TAKE TEN REG	109.00	0.00
10 2122 6411 1050 1 00000 000		CD	03/11/2024	BOWLING JRS BUZZ DAY	84.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,774.15	114.40
10 2134 6151 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,774.15	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	3,509.28	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,360.18	87.71
10 2134 6151 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,360.18	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	2,690.45	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,779.50	179.22
10 2134 6151 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	2,779.50	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	5,497.85	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	837.88	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	55.58	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	594.63	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	39.44	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,270.33	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	84.27	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	133.49	9.04
10 2134 6221 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	132.30	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	251.33	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	102.35	6.94

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10 2134 6221 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	101.43	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	192.69	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	209.15	14.17
10 2134 6221 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	207.27	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	393.74	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	162.14	8.96
10 2134 6231 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	110.00	1.67
10 2134 6231 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	221.02	1.68
10 2134 6231 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	121.34	6.87
10 2134 6231 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	84.33	1.29
10 2134 6231 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	169.26	1.29
10 2134 6231 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	251.38	14.04
10 2134 6231 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	172.32	2.64
10 2134 6231 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	346.09	2.64
10 2134 6232 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	37.91	2.09
10 2134 6232 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	25.72	0.38
10 2134 6232 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	51.69	0.38
10 2134 6232 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	28.38	1.61
10 2134 6232 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	19.73	0.31
10 2134 6232 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	39.58	0.31
10 2134 6232 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	58.79	3.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	40.30	0.62
10 2134 6232 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	80.94	0.62
10 2134 6241 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	174.22	17.60
10 2134 6241 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	156.62	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	156.63	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	133.55	13.50
10 2134 6241 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	120.05	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	120.05	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	272.92	27.58
10 2134 6241 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	245.34	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	245.33	0.00
10 2134 6411 1050 1 00000 000		CD	01/17/2024	HS NURSE SUPPLIES	29.56	0.00
10 2134 6411 3000 1 00000 000		CD	01/17/2024	MS NURSE SUPPLIES	22.67	0.00
10 2134 6411 4020 1 00000 000		CD	01/17/2024	ES NURSE SUPPLIES	46.31	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	5,757.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	5,757.81	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	430.29	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	430.29	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	430.29	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	356.99	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	356.99	3.64
10 2152 6231 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	356.99	3.64
10 2152 6232 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	83.49	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	83.49	0.85
10 2152 6232 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	83.49	0.85
10 2152 6241 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00

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10 2152 6241 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
10 2162 6311 1050 3 12210 000		CD	01/17/2024	OT SERVICES	195.00	0.00
10 2162 6311 1050 3 12210 000		CD	01/17/2024	OT MILEAGE	19.96	0.00
10 2162 6311 1050 3 12210 000		CD	02/21/2024	OT SERVICES	180.00	0.00
10 2162 6311 1050 3 12210 000		CD	02/21/2024	OT MILEAGE	15.84	0.00
10 2162 6311 1050 3 12210 000		CD	03/18/2024	OT SERVICES	345.00	0.00
10 2162 6311 1050 3 12210 000		CD	03/18/2024	OT MILEAGE	44.10	0.00
10 2162 6311 3000 3 12210 000		CD	01/17/2024	OT SERVICES	480.00	0.00
10 2162 6311 3000 3 12210 000		CD	01/17/2024	OT MILEAGE	49.14	0.00
10 2162 6311 3000 3 12210 000		CD	02/21/2024	OT SERVICES	435.00	0.00
10 2162 6311 3000 3 12210 000		CD	02/21/2024	OT MILEAGE	36.00	0.00
10 2162 6311 3000 3 12210 000		CD	03/18/2024	OT SERVICES	765.00	0.00
10 2162 6311 3000 3 12210 000		CD	03/18/2024	OT MILEAGE	97.78	0.00
10 2162 6311 4020 3 12210 000		CD	01/17/2024	OT SERVICES	1,285.20	0.00
10 2162 6311 4020 3 12210 000		CD	01/17/2024	OT MILEAGE	131.54	0.00
10 2162 6311 4020 3 12210 000		CD	02/21/2024	OT SERVICES	949.80	0.00
10 2162 6311 4020 3 12210 000		CD	02/21/2024	OT MILEAGE	80.64	0.00
10 2162 6311 4020 3 12210 000		CD	03/18/2024	OT SERVICES	1,575.00	0.00
10 2162 6311 4020 3 12210 000		CD	03/18/2024	OT MILEAGE	189.10	0.00
10 2162 6311 4020 3 12810 000		CD	01/17/2024	OT SERVICES	150.00	0.00
10 2162 6311 4020 3 12810 000		CD	01/17/2024	OT MILEAGE	15.36	0.00
10 2162 6311 4020 3 12810 000		CD	02/21/2024	OT SERVICES	135.00	0.00
10 2162 6311 4020 3 12810 000		CD	02/21/2024	OT MILEAGE	11.52	0.00
10 2162 6311 4020 3 12810 000		CD	03/18/2024	OT MILEAGE	35.02	0.00
10 2162 6311 4020 3 12810 000		CD	03/18/2024	OT SERVICES	285.00	0.00
10 2172 6311 1050 3 12210 000		CD	01/17/2024	23 DEC PT SERVICES	73.00	0.00
10 2172 6311 1050 3 12210 000		CD	02/21/2024	24 JAN PT SERVICES	73.00	0.00
10 2213 6411 0000 4 46500 000		CD	01/17/2024	T2A SUPPLIES	250.80	0.00
10 2214 6319 1050 3 00000 000		CD	03/18/2024	24 SPRING CONF BRONZE	168.34	0.00
10 2214 6319 3000 3 00000 000		CD	03/18/2024	24 SPRING CONF BRONZE	168.33	0.00
10 2214 6319 4020 3 00000 000		CD	03/18/2024	24 SPRING CONF BRONZE	168.33	0.00
10 2214 6411 0000 3 00000 000		CD	02/21/2024	PDC SUPPLIES	67.82	0.00
10 2214 6411 0000 3 00000 000		CD	02/21/2024	2/16/24 PDC ACTIVITY	783.76	0.00
10 2214 6411 0000 3 00000 000		CD	03/18/2024	PDC SUPPLIES	79.31	0.00
10 2214 6411 1050 3 00000 000		CD	01/17/2024	HS PDC SUPPLIES	183.78	0.00
10 2214 6411 3000 3 00000 000		CD	01/17/2024	MS PDC SUPPLIES	183.79	0.00
10 2214 6411 4020 3 00000 000		CD	01/17/2024	LH LETRS ONLINE COURSE EXT	99.00	0.00
10 2214 6411 4020 3 00000 000		CD	01/17/2024	ES PDC SUPPLIES	183.79	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,610.71	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	967.87	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,882.50	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	888.00	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	888.00	0.00
10 2222 6153 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	100.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	100.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	110.50	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	66.40	0.00

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10 2222 6221 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	129.14	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	60.92	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	60.92	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	106.06	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	60.00	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	116.71	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	61.25	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	55.05	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	55.05	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	24.81	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	14.03	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	27.30	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	14.33	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	12.87	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.87	0.00
10 2222 6411 1050 1 00000 000		CD	03/18/2024	HS LIBRARY SUPPLIES	114.00	0.00
10 2222 6411 3000 1 00000 000		CD	01/17/2024	MS LIBRARY SUPPLIES	15.96	0.00
10 2222 6411 3000 1 00000 000		CD	03/18/2024	MS LIBRARY SUPPLIES	219.72	0.00
10 2222 6441 1050 1 00000 000		CD	01/17/2024	HS LIBRARY BOOKS	24.99	0.00
10 2222 6441 3000 1 00000 000		CD	02/21/2024	BOOK FAIR FOR MS LIB	146.85	0.00
10 2222 6451 4020 1 00000 000		CD	01/17/2024	ES LIBRARY MAGAZINE	30.96	0.00
10 2225 6316 1050 1 00000 000		CD *	01/17/2024	Correction: HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	01/17/2024	MONTHLY COPIER USAGE	808.07	0.00
10 2225 6316 1050 1 00000 000		CD *	01/17/2024	Reversal: HS MONTHLY SERVICES	0.00	910.00
10 2225 6316 1050 1 00000 000		CD	01/17/2024	HS MONTHLY SERVICES	910.00	0.00
10 2225 6316 1050 1 00000 000		CD	01/22/2024	MONTHLY COPIER USAGE	98.04	0.00
10 2225 6316 1050 1 00000 000		CD *	01/22/2024	Reversal: MONTHLY COPIER USAGE	0.00	98.04
10 2225 6316 1050 1 00000 000	Void Check	CD	01/31/2024	MONTHLY COPIER USAGE	0.00	808.07
10 2225 6316 1050 1 00000 000		CD	02/21/2024	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	02/21/2024	MONTHLY COPIER USAGE 30%	131.20	0.00
10 2225 6316 1050 1 00000 000		CD	03/18/2024	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/18/2024	MONTHLY COPIER USAGE 30%	768.23	0.00
10 2225 6316 3000 1 00000 000		CD	01/17/2024	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	01/17/2024	MONTHLY COPIER USAGE	530.29	0.00
10 2225 6316 3000 1 00000 000	Void Check	CD	01/31/2024	MONTHLY COPIER USAGE	0.00	530.29
10 2225 6316 3000 1 00000 000		CD	02/21/2024	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	02/21/2024	MONTHLY COPIER USAGE 23%	239.14	0.00
10 2225 6316 3000 1 00000 000		CD	03/18/2024	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	03/18/2024	MONTHLY COPIER USAGE 23%	588.97	0.00
10 2225 6316 4020 1 00000 000		CD	01/17/2024	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	01/17/2024	MONTHLY COPIER USAGE	1,186.85	0.00
10 2225 6316 4020 1 00000 000		CD *	01/22/2024	Correction: MONTHLY COPIER USAGE	98.04	0.00
10 2225 6316 4020 1 00000 000	Void Check	CD	01/31/2024	MONTHLY COPIER USAGE	0.00	1,186.85

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10 2225 6316 4020 1 00000 000		CD	02/21/2024	MONTHLY COPIER USAGE 47%	328.40	0.00
10 2225 6316 4020 1 00000 000		CD	02/21/2024	MONTHLY COPIER USAGE 98.04	784.32	0.00
10 2225 6316 4020 1 00000 000		CD	02/21/2024	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/18/2024	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/18/2024	MONTHLY COPIER USAGE 47%	1,203.56	0.00
10 2225 6316 4020 1 00000 000		CD	03/18/2024	MONTHLY COPIER USAGE 98.04	98.04	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	839.99	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,240.93	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	839.99	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	64.68	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	92.20	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	64.68	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	52.08	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	76.96	5.65
10 2311 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	52.08	5.65
10 2311 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.18	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	17.99	1.32
10 2311 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.18	1.32
10 2311 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	103.67	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	103.67	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	103.67	0.00
10 2311 6319 0000 1 00000 000	1	GJ	01/02/2024	24 SAFETY DEPOSIT BOXES THB 722,821	60.00	0.00
10 2311 6319 0000 1 00000 000		CD	03/18/2024	SDAC QTR 3 2023 FEES	158.45	0.00
10 2311 6362 0000 1 00000 000		CD	02/13/2024	23 BOE FILING & ASBR NOTICES	420.00	0.00
10 2311 6391 0000 1 00000 000		CD	01/17/2024	23-24 FULL POLICY MAINT & DS FEES	3,339.00	0.00
10 2311 6391 0000 1 00000 000	0124 MDR FEE	CR	01/25/2024	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	0224 MDR FEE	CR	02/22/2024	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	01/17/2024	BOE SUPPLIES	46.00	0.00
10 2311 6411 0000 1 00000 000	2	GJ	02/06/2024	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000	2023402155	CR	02/15/2024	ACT REIMB TO RH	68.00	0.00
10 2311 6411 0000 1 00000 000		CD	02/21/2024	BOE SUPPLIES	31.00	0.00
10 2311 6411 0000 1 00000 000		CD	02/21/2024	KR SRVC	63.00	0.00
10 2311 6411 0000 1 00000 000	2023402291	CR	02/29/2024	ACT REIMB TO CK & CM	136.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/18/2024	BOE SUPPLIES	29.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/18/2024	BOE SUPPLIES	386.18	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,516.66	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,516.66	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	138.40	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	242.40	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	242.40	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	104.04	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	104.04	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	102.61	0.00

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10 2321 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	121.86	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	109.06	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	25.09	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	29.59	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	26.59	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1.83	0.00
10 2321 6319 0000 1 00000 000		CD	01/17/2024	24 WIL CONF & MASA SPR CONF	415.00	0.00
10 2321 6319 0000 1 00000 000		CD	01/17/2024	24 PRACTICAL PERSONNEL LAW SERIES	180.00	0.00
10 2321 6319 0000 1 00000 000		CD	02/21/2024	DEV 24-25 BUDGET 3/7/24	60.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	50.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	256.50	0.00
10 2321 6343 0000 1 00000 000		CD	03/18/2024	24 LDRSHP CONF & WIL CONF	266.90	0.00
10 2321 6343 0000 1 00000 000		CD	03/18/2024	SUPT TRAVEL EXP	110.83	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/17/2024	HIVAC POSTAGE EXP	30.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/17/2024	MONTHLY VOIP SERVICE 4.5	65.74	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	02/21/2024	MONTHLY VOIP SERVICE 4.5	65.74	0.00
10 2321 6361 0000 1 00000 000		CD	03/18/2024	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	03/18/2024	MONTHLY VOIP SERVICE 4.5	65.74	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	01/17/2024	CO SUPPLIES	52.78	0.00
10 2321 6411 0000 1 00000 000		CD	01/17/2024	COFFEE SERVICE HIVAC	87.20	0.00
10 2321 6411 0000 1 00000 000		CD	01/17/2024	CO SUPPLIES	13.14	0.00
10 2321 6411 0000 1 00000 000		CD	01/17/2024	CO SUPPLIES	5.21	0.00
10 2321 6411 0000 1 00000 000		CD	02/21/2024	CO SUPPLIES	1.95	0.00
10 2321 6411 0000 1 00000 000		CD	02/21/2024	COFFEE SERVICE HIVAC	58.60	0.00
10 2321 6411 0000 1 00000 000		CD	03/18/2024	CO SUPPLIES	60.78	0.00
10 2321 6411 0000 1 00000 000		CD	03/18/2024	COFFEE SERVICE HIVAC	94.70	0.00
10 2321 6411 0000 1 00000 000		CD	03/18/2024	3,000 GF CHECKSQ	451.48	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,882.12	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,905.38	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,970.24	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,908.53	24.60
10 2411 6151 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,892.66	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,931.05	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,416.05	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	2,376.15	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	2,414.18	31.08
10 2411 6153 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	234.43	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	82.08	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	223.28	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	150.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	150.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	60.00	0.00

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10 2411 6153 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	30.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	164.42	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	166.02	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	170.46	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	166.23	1.69
10 2411 6221 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	165.14	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	167.78	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	165.74	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	163.00	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	165.61	2.13
10 2411 6231 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	132.77	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	124.77	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	123.70	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	132.18	64.79
10 2411 6231 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	117.34	63.25
10 2411 6231 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	129.02	63.25
10 2411 6231 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	159.10	3.67
10 2411 6231 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	151.05	3.67
10 2411 6231 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	151.60	5.66
10 2411 6232 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	31.41	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	29.54	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	29.29	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	31.27	15.15
10 2411 6232 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	27.80	14.79
10 2411 6232 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	30.54	14.79
10 2411 6232 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	37.56	0.86
10 2411 6232 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	35.68	0.86
10 2411 6232 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	35.82	1.32
10 2411 6241 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	4.77	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	4.77	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	4.83	0.06
10 2411 6343 4020 1 00000 000		CD	03/18/2024	24 LDRSHP CONF & WIL CONF	254.90	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	227.46	0.00
10 2411 6361 1050 1 00000 000		CD	01/17/2024	HS POSTAGE EXP	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/17/2024	MONTHLY VOIP SERVICE 27	394.43	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	02/21/2024	MONTHLY VOIP SERVICE 27	394.43	0.00
10 2411 6361 1050 1 00000 000		CD	03/18/2024	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/18/2024	MONTHLY VOIP SERVICE 27	394.43	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/17/2024	MS POSTAGE EXP	135.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/17/2024	MONTHLY VOIP SERVICE 20	292.17	0.00

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10 2411 6361 3000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	02/21/2024	MONTHLY VOIP SERVICE 20	292.17	0.00
10 2411 6361 3000 1 00000 000		CD	03/18/2024	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/18/2024	MONTHLY VOIP SERVICE 20	292.17	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/17/2024	ES POSTAGE EXP	60.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/17/2024	MONTHLY VOIP SERVICE 44	642.77	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	02/21/2024	MONTHLY VOIP SERVICE 44	642.77	0.00
10 2411 6361 4020 1 00000 000		CD	03/18/2024	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/18/2024	MONTHLY VOIP SERVICE 44	642.77	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	01/17/2024	COFFEE SERVICE HS	156.95	0.00
10 2411 6411 1050 1 00000 000		CD	02/21/2024	COFFEE SERVICE HS	0.00	0.00
10 2411 6411 1050 1 00000 000		CD	03/18/2024	COFFEE SERVICE HS	183.53	0.00
10 2411 6411 1050 1 00000 000		CD	03/18/2024	HS & HS OFFICE SUPPLIES	96.00	0.00
10 2411 6411 1050 1 00000 000		CD	03/18/2024	HS OFFICE SUPPLIES	236.79	0.00
10 2411 6411 3000 1 00000 000		CD	01/17/2024	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	02/21/2024	COFFEE SERVICE MS	0.00	0.00
10 2411 6411 3000 1 00000 000		CD	03/18/2024	COFFEE SERVICE MS	33.50	0.00
10 2411 6411 4020 1 00000 000		CD	01/17/2024	COFFEE SERVICE ES	131.62	0.00
10 2411 6411 4020 1 00000 000		CD	02/21/2024	ES OFFICE RECEIPT BOOKS	60.81	0.00
10 2411 6411 4020 1 00000 000		CD	02/21/2024	COFFEE SERVICE ES	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	03/18/2024	COFFEE SERVICE ES	147.15	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,275.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,335.23	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,438.95	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	553.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	969.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	969.60	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	94.59	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	98.66	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	105.77	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	113.43	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	142.90	5.65
10 2523 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	149.33	5.65
10 2523 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	26.52	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	33.42	1.32
10 2523 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	34.92	1.32
10 2523 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	103.66	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	881.63	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	881.63	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	67.54	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	67.54	0.00

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10 2524 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	67.54	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	54.66	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	54.66	5.65
10 2524 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	54.66	5.65
10 2524 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.78	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	12.78	1.32
10 2524 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.78	1.32
10 2524 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	103.66	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	839.97	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	839.97	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	64.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	64.68	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	64.68	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	52.08	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	52.08	5.65
10 2525 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	52.08	5.65
10 2525 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.18	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	12.18	1.32
10 2525 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.18	1.32
10 2525 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	103.66	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	103.66	0.00
10 2529 6319 0000 1 00000 000		CD	01/17/2024	23-24 FULL POLICY MAINT & DS FEES	97.94	0.00
10 2529 6319 0000 1 00000 000		CD	02/21/2024	24 JAN DS FEES & 21-22 CS FEES	2,431.72	0.00
10 2529 6319 0000 1 00000 000		CD	03/18/2024	24 FEB & MAR DS FEES	84.66	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	21,418.34	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	23,061.90	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	21,207.09	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	147.40	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	115.73	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	283.72	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	301.19	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	282.13	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	476.56	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,681.13	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,793.87	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,666.65	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	1,358.84	60.46
10 2542 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	1,462.73	60.45
10 2542 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	1,365.08	60.46
10 2542 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	317.84	14.17
10 2542 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	342.13	14.18
10 2542 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	319.28	14.16
10 2542 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	3,115.22	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	3,116.81	0.00

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10 2542 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	3,116.82	0.00
10 2542 6332 0000 1 00000 000		CD	01/17/2024	GAS FOR LAWN/TRUCK	239.43	0.00
10 2542 6332 0000 1 00000 000		CD	01/17/2024	MS SERVICE CALL LABOR	850.00	0.00
10 2542 6332 0000 1 00000 000	20234012512	CR	01/25/2024	CLM GYM FLOOR PATCH & REPAIR	0.00	6,000.00
10 2542 6332 0000 1 00000 000		CD	02/21/2024	GAS FOR LAWN/TRUCK	242.11	0.00
10 2542 6332 0000 1 00000 000		CD	02/21/2024	ES & HS TINT & APPLICATION	150.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/21/2024	BASE LEAD TESTING + 7 ADDTL	2,897.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/21/2024	1/24/24 SERVICE CALL & TRIP FEE	205.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/21/2024	1/26/24 SERVICE DEFROST TIMER	171.50	0.00
10 2542 6332 0000 1 00000 000		CD	02/21/2024	INSTALL & PROG SRVC CALL	355.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2024	24 YRLY FIRE ALARM INSP & DETECTOR	490.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2024	GAS FOR LAWN/TRUCK	176.61	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2024	GRUNDFOS CIRCULATION PUMP & LABOR	1,220.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2024	SWEEPER REPAIR & SUPPLIES	40.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2024	24 ANSUL INSP & YRLY WET SPRIN	707.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/18/2024	2.8.24 INSPECT MS HEATING SYSTEMS	115.00	0.00
10 2542 6335 0000 1 00000 061		CD	01/17/2024	HES - 6052500 - WATER	709.78	0.00
10 2542 6335 0000 1 00000 061		CD	02/21/2024	HES - 6052500 - WATER	455.95	0.00
10 2542 6335 0000 1 00000 061		CD	03/18/2024	HES - 6052500 - WATER	1,344.65	0.00
10 2542 6335 0000 1 00000 071		CD	01/17/2024	HIVAC - 2113000 - WATER * 60%	54.88	0.00
10 2542 6335 0000 1 00000 071		CD	02/21/2024	HIVAC - 2113000 - WATER * 60%	48.40	0.00
10 2542 6335 0000 1 00000 071		CD	03/18/2024	HIVAC - 2113000 - WATER * 60%	74.60	0.00
10 2542 6335 0000 1 00000 081		CD	01/17/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	488.74	0.00
10 2542 6335 0000 1 00000 081		CD	02/21/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	368.55	0.00
10 2542 6335 0000 1 00000 081		CD	03/18/2024	HHS 6043000, 2000 - T * 50%, 6051000 - T	727.94	0.00
10 2542 6335 0000 1 00000 091		CD	01/17/2024	HMS - 6042000 - WATER * 50%	378.34	0.00
10 2542 6335 0000 1 00000 091		CD	02/21/2024	HMS - 6042000 - WATER * 50%	313.34	0.00
10 2542 6335 0000 1 00000 091		CD	03/18/2024	HMS - 6042000 - WATER * 50%	672.74	0.00
10 2542 6336 0000 1 00000 000		CD	01/17/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	02/21/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	03/18/2024	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	01/17/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	02/21/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	03/18/2024	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/17/2024	HKEEP/MAINT SUPPLIES 3 TRAPS	18.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/17/2024	HKEEP/MAINT SUPPLIES	89.69	0.00

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10 2542 6411 0000 1 00000 000		CD	01/17/2024	MS SERVICE CALL PARTS	227.60	0.00
10 2542 6411 0000 1 00000 000		CD	01/17/2024	HKEEP/MAINT SUPPLIES	544.96	0.00
10 2542 6411 0000 1 00000 000		CD	01/17/2024	HKEEP/MAINT SUPPLIES	89.98	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	MAINT SUPPLIES	96.40	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	CHANGE AIR THERMOSTAT ES	456.85	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	1/26/24 PART DEFROST TIMER	179.95	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	2 CMAX SWEEPERS & BAGS	826.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	MAINT SUPPLIES	330.23	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	MAINT BULBS	551.52	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	HKEEP/MAINT CLEANER & TOWELS	1,340.47	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	ES PAINT & SUPPLIES	88.24	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	2 BATTERIES	64.40	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	ES & HS TINT & APPLICATION	6,065.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/21/2024	HKEEP/MAINT SUPPLIES	228.57	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	MAINT SUPPLIES	58.24	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	SWEEPER 389 REPAIR & SUPPLIES	451.00	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	DISP PARTS & TOWELS	264.30	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	24 ANSUL INSP & YRLY WET SPRIN	229.01	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	24 YRLY FIRE ALARM INSP & DETECTOR	220.00	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	HKEEP/MAINT SUPPLIES	511.33	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	HONEYWELL TSTAT	99.99	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	GRUNDFOS CIRCULATION PUMP & LABOR	957.00	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	HKEEP/MAINT SUPPLIES	317.88	0.00
10 2542 6411 0000 1 00000 000		CD	03/18/2024	LIGHTS & LOCKS	666.04	0.00
10 2542 6481 0000 1 00000 061		CD	01/17/2024	ES ELECT 0155121024	2,656.48	0.00
10 2542 6481 0000 1 00000 061		CD	02/21/2024	ES ELECT 0155121024	2,100.66	0.00
10 2542 6481 0000 1 00000 061		CD	03/18/2024	ES ELECT 0155121024	2,581.39	0.00
10 2542 6481 0000 1 00000 071		CD	01/17/2024	HIVAC ELECT 9859200115	273.73	0.00
10 2542 6481 0000 1 00000 071		CD	02/21/2024	HIVAC ELECT 9859200115	260.31	0.00
10 2542 6481 0000 1 00000 071		CD	03/18/2024	HIVAC ELECT 9859200115	288.61	0.00
10 2542 6481 0000 1 00000 081		CD	01/17/2024	HS ELECT	2,447.13	0.00
10 2542 6481 0000 1 00000 081		CD	02/21/2024	HS ELECT	2,082.48	0.00
10 2542 6481 0000 1 00000 081		CD	03/18/2024	HS ELECT	2,181.54	0.00
10 2542 6481 0000 1 00000 091		CD	01/17/2024	MS ELECT	1,987.70	0.00
10 2542 6481 0000 1 00000 091		CD	02/21/2024	MS ELECT	1,647.46	0.00
10 2542 6481 0000 1 00000 091		CD	03/18/2024	MS ELECT	1,937.99	0.00
10 2542 6482 0000 1 00000 061		CD	01/17/2024	NATURAL GAS AT HES 2054333	3,009.73	0.00
10 2542 6482 0000 1 00000 061		CD	02/21/2024	NATURAL GAS AT HES 2054333	4,615.44	0.00
10 2542 6482 0000 1 00000 061		CD	03/18/2024	NATURAL GAS AT HES 2054333	2,297.36	0.00
10 2542 6482 0000 1 00000 071		CD	01/17/2024	NATURAL GAS AT HIVAC 2053197 60%	674.69	0.00
10 2542 6482 0000 1 00000 071		CD	02/21/2024	NATURAL GAS AT HIVAC 2053197 60%	873.19	0.00
10 2542 6482 0000 1 00000 071		CD	03/18/2024	NATURAL GAS AT HIVAC 2053197 60%	568.53	0.00
10 2542 6482 0000 1 00000 081		CD	01/17/2024	NATURAL GAS AT HHS 2053195 50%	1,628.20	0.00
10 2542 6482 0000 1 00000 081		CD	02/21/2024	NATURAL GAS AT HHS 2053195	2,986.66	0.00

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10 2542 6482 0000 1 00000 081		CD	03/18/2024	50% NATURAL GAS AT HHS 2053195	1,637.43	0.00
10 2542 6482 0000 1 00000 091		CD	01/17/2024	50% NATURAL GAS AT HMS	1,628.21	0.00
10 2542 6482 0000 1 00000 091		CD	02/21/2024	2053195 50% NATURAL GAS AT HMS	2,986.67	0.00
10 2542 6482 0000 1 00000 091		CD	03/18/2024	2053195 50% NATURAL GAS AT HMS	1,637.42	0.00
10 2542 6491 0000 1 00000 000		CD	01/17/2024	MOP/RUG	1,051.60	0.00
10 2542 6491 0000 1 00000 000		CD	02/21/2024	MOP/RUG	1,140.28	0.00
10 2542 6491 0000 1 00000 000		CD	03/18/2024	MOP/RUG	1,064.42	0.00
10 2543 6332 0000 1 00000 000		CD	01/17/2024	1" ROCK & DELIVERY MS LOT	134.05	0.00
10 2543 6332 0000 1 00000 000		CD	03/18/2024	24 SNOW REMOVAL	3,200.00	0.00
10 2543 6411 0000 1 00000 000		CD	01/17/2024	1" ROCK & DELIVERY MS LOT	268.10	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	32.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	5,461.12	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	5,535.12	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	6,044.07	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,289.40	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	320.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	416.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	9,071.78	675.25
10 2552 6161 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	8,528.08	677.36
10 2552 6161 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	8,919.88	742.12
10 2552 6211 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	4.64	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	831.67	32.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	742.98	44.38
10 2552 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	819.51	48.96
10 2552 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	1,044.54	44.42
10 2552 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	893.31	44.55
10 2552 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	955.11	48.57
10 2552 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	244.78	10.40
10 2552 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	208.93	10.41
10 2552 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	223.37	11.36
10 2552 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	523.85	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	522.26	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	522.32	0.07
10 2552 6319 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	41.75	0.00
10 2552 6332 0000 1 00000 000	Void Check	CD	03/18/2024	24 MAYSVILLE R1 INCIDENT	0.00	200.00
10 2552 6332 0000 1 00000 000		CD	03/18/2024	24 MAYSVILLE R1 INCIDENT	200.00	0.00
10 2552 6332 0000 1 00000 000		CD	03/28/2024	REIMB FOR TRLE & MWEST CA & ID SOLUTIONS	200.00	0.00
10 2552 6334 0000 1 00000 000		CD	01/17/2024	BUS BARN RENT AC-CD-OX	12.75	0.00
10 2552 6334 0000 1 00000 000		CD	02/21/2024	BUS BARN RENT AC-CD-OX	12.75	0.00
10 2552 6334 0000 1 00000 000		CD	03/18/2024	BUS BARN RENT AC-CD-OX	12.34	0.00
10 2552 6335 0000 1 00000 000		CD	01/17/2024	BUS BARN - 2113000 - WATER * 40%	36.58	0.00
10 2552 6335 0000 1 00000 000		CD	02/21/2024	BUS BARN - 2113000 - WATER * 40%	32.26	0.00
10 2552 6335 0000 1 00000 000		CD	03/18/2024	BUS BARN - 2113000 - WATER * 40%	49.73	0.00

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10 2552 6336 0000 1 00000 000		CD	01/17/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	02/21/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	03/18/2024	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	80.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	65.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	90.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/17/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	01/17/2024	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/21/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/21/2024	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 2552 6361 0000 1 00000 000		CD	03/18/2024	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	03/18/2024	MONTHLY VOIP SERVICE 2.25	32.87	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/17/2024	TRAN PARTS	439.25	0.00
10 2552 6411 0000 1 00000 000		CD	01/17/2024	TRANS SUPPLIES	37.73	0.00
10 2552 6411 0000 1 00000 000		CD	01/17/2024	GAS FOR VANS	646.11	0.00
10 2552 6411 0000 1 00000 000		CD	01/17/2024	TRAN PARTS	500.95	0.00
10 2552 6411 0000 1 00000 000		CD	01/17/2024	TRANS SUPPLIES	34.47	0.00
10 2552 6411 0000 1 00000 000	2023402155	CR	02/15/2024	GAS REIMB TO LS UCP VAN	10.00	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	TRAN PARTS BATTERY	854.50	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	8 TIRES - BUS 1 & 8	2,412.00	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	GAS FOR VANS	384.32	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	TRANS WELD SUPPLIES	425.83	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	TRAN PARTS 29PC CRYO-GEN N SET	544.84	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	L & XL GLOVES	39.90	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	TRANS OUTLET	27.48	0.00
10 2552 6411 0000 1 00000 000		CD	02/21/2024	TRAN PARTS SURGE TANK	468.42	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	TRANS SUPPLIES	21.99	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	TRANS PARTS & SUPPLY	853.09	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	GAS FOR VANS	911.23	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	TRANS SUPPLIES	401.00	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	FOAM CANNON HI PRESSURE	57.40	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	TRAN PARTS	849.46	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	MIRROR & MOUNT	172.18	0.00
10 2552 6411 0000 1 00000 000		CD	03/18/2024	24 MAYSVILLE R1 INCIDENT	119.95	0.00
10 2552 6411 0000 1 00000 000	Void Check	CD	03/18/2024	24 MAYSVILLE R1 INCIDENT	0.00	119.95
10 2552 6411 0000 1 00000 000		CD	03/28/2024	REIMB FOR TRLE & MWEST CA & ID SOLUTIONS	119.95	0.00
10 2552 6481 0000 1 00000 000		CD	01/17/2024	BUS BARN ELECT 9859200115	81.76	0.00
10 2552 6481 0000 1 00000 000		CD	02/21/2024	BUS BARN ELECT 9859200115	77.76	0.00
10 2552 6481 0000 1 00000 000		CD	03/18/2024	BUS BARN ELECT 9859200115	86.21	0.00
10 2552 6482 0000 1 00000 000		CD	01/17/2024	NATURAL GAS AT BUS BARN 2053197 40%	449.80	0.00
10 2552 6482 0000 1 00000 000		CD	02/21/2024	NATURAL GAS AT BUS BARN 2053197 40%	582.13	0.00
10 2552 6482 0000 1 00000 000		CD	03/18/2024	NATURAL GAS AT BUS BARN 2053197 40%	379.02	0.00
10 2552 6486 0000 1 00000 008		CD	01/17/2024	DIESEL FOR BUSES	2,514.57	0.00

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10 2552 6486 0000 1 00000 008		CD	02/21/2024	DIESEL FOR BUSES	2,476.80	0.00
10 2552 6486 0000 1 00000 008		CD	03/18/2024	DIESEL FOR BUSES	3,805.94	0.00
10 2552 6486 0000 1 00000 009		CD	01/17/2024	GAS FOR BUSES	659.81	0.00
10 2552 6486 0000 1 00000 009		CD	02/21/2024	GAS FOR BUSES	658.19	0.00
10 2552 6486 0000 1 00000 009		CD	03/18/2024	GAS FOR BUSES	810.87	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	382.22	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	382.22	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	382.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	26.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	26.22	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	26.22	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	23.70	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	23.70	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	23.70	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	5.54	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	5.54	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	5.54	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	993.86	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,282.74	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,238.30	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	20.00	0.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	0.00	40.00
10 2561 6153 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	20.00	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	68.18	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	87.99	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	84.94	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	62.86	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	83.25	2.48
10 2561 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	78.01	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	14.71	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	19.47	0.58
10 2561 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	18.25	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	0.73	0.00
10 2561 6332 0000 1 00000 000		CD	02/21/2024	MS KITCHEN HEATING CALL	115.00	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	01/17/2024	SS CONTRACTED FOOD SERVICE FOOD	31,134.49	0.00
10 2561 6391 0000 1 00000 000		CD	02/21/2024	SS CONTRACTED FOOD SERVICE FOOD	16,702.01	0.00
10 2561 6391 0000 1 00000 000		CD	03/18/2024	SS CONTRACTED FOOD SERVICE FOOD	39,492.94	0.00
10 2561 6411 0000 1 00000 000		CD	01/17/2024	FOOD SERVICE SUPPLIES	28.42	0.00
10 2561 6411 0000 1 00000 000		CD	03/18/2024	HS KITCHEN SUPPLIES	31.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	881.64	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	881.64	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	67.55	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	67.54	0.00

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10 2643 6221 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	67.55	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	54.66	5.63
10 2643 6231 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	54.66	5.65
10 2643 6231 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	54.66	5.63
10 2643 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.78	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	12.78	1.32
10 2643 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.78	1.32
10 2643 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	103.69	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	103.69	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	103.69	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	01/19/2024	PR Salary Expense	960.77	25.65
10 3511 6161 4020 3 32400 000	PR Checks	PR	02/20/2024	PR Salary Expense	929.49	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	03/20/2024	PR Salary Expense	924.87	34.10
10 3511 6221 4020 3 32400 000	PR Checks	PR	01/19/2024	PR Deduction Expense	102.22	2.77
10 3511 6221 4020 3 32400 000	PR Checks	PR	02/20/2024	PR Deduction Expense	99.07	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	03/20/2024	PR Deduction Expense	100.10	3.69
10 3511 6231 4020 3 32400 000	PR Checks	PR	01/19/2024	PR Tax Expense	60.83	46.89
10 3511 6231 4020 3 32400 000	PR Checks	PR	02/20/2024	PR Tax Expense	57.63	44.04
10 3511 6231 4020 3 32400 000	PR Checks	PR	03/20/2024	PR Tax Expense	59.03	47.84
10 3511 6232 4020 3 32400 000	PR Checks	PR	01/19/2024	PR Tax Expense	14.23	10.97
10 3511 6232 4020 3 32400 000	PR Checks	PR	02/20/2024	PR Tax Expense	13.48	10.30
10 3511 6232 4020 3 32400 000	PR Checks	PR	03/20/2024	PR Tax Expense	13.80	11.18
10 3511 6241 4020 3 32400 000	PR Checks	PR	01/19/2024	PR Deduction Expense	533.16	14.82
10 3511 6241 4020 3 32400 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
10 3511 6241 4020 3 32400 000	PR Checks	PR	03/20/2024	PR Deduction Expense	538.23	19.89
10 3511 6411 4020 3 32400 000		CD	02/21/2024	BOOK FAIR FOR PAT	73.93	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,319.79	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,382.55	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	100.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	500.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	125.84	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	130.15	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	6.20	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	112.83	10.81
10 3512 6231 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	85.72	10.81
10 3512 6232 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	1.45	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	26.38	2.52
10 3512 6232 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	20.04	2.52
10 3512 6241 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
10 3512 6319 4020 1 00000 000		CD	02/21/2024	DOS 1/25, 1/26 & 1/22	45.00	0.00
10 3512 6319 4020 1 00000 000		CD	03/18/2024	DOS 2/2/24	15.00	0.00
10 3512 6411 4020 1 00000 000		CD	02/21/2024	PRE K MILK	166.50	0.00

Fund Total: 10

3,598,197.87

3,598,197.87

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	301,560.95	301,560.95
Cash Receipts Journal	2,811,129.67	2,811,129.67

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General Journal					1,554.89	1,554.89
Payroll Journal					483,952.36	483,952.36
		Grand Totals:			<u>3,598,197.87</u>	<u>3,598,197.87</u>

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Fund: 20	TEACHERS FUND					
20 1111		CR	01/09/2024	01/09/2024 Receipts	0.00	242.00
20 1111	Check	CD	01/17/2024	AP Checks	0.00	6,630.00
20 1111		CR	01/18/2024	01/18/2024 Receipts	0.00	296.00
20 1111	DirDep	PR	01/19/2024	PR Employee Direct Deposits	0.00	197,791.10
20 1111	AutoPay	PR	01/19/2024	PR Payee Automatic Payments	0.00	165,298.85
20 1111	Check	PR	01/19/2024	PR Payee Checks	0.00	766.80
20 1111	DirDep	PR	01/19/2024	PR Payee Direct Deposits	0.00	3,563.84
20 1111		CR	01/21/2024	01/21/2024 Receipts	12,847.02	0.00
20 1111		CR	01/21/2024	01/21/2024 Receipts	0.00	12,847.02
20 1111		CR	01/22/2024	01/22/2024 Receipts	136,169.89	0.00
20 1111		CR	01/22/2024	01/22/2024 Receipts	4,258.34	707.00
20 1111		CR	01/24/2024	01/24/2024 Receipts	0.00	243.00
20 1111		CR	01/25/2024	01/25/2024 Receipts	2,224.75	0.00
20 1111		CR	01/31/2024	01/31/2024 Receipts	260.00	0.00
20 1111		CR	02/01/2024	02/01/2024 Receipts	0.00	30.00
20 1111		CR	02/05/2024	02/05/2024 Receipts	0.00	42.00
20 1111		CR	02/06/2024	02/06/2024 Receipts	2,951.24	0.00
20 1111		CR	02/07/2024	02/07/2024 Receipts	1,689.34	24.00
20 1111		CR	02/08/2024	02/08/2024 Receipts	639.49	48.00
20 1111		CR	02/14/2024	02/14/2024 Receipts	389.67	42.00
20 1111		CR	02/15/2024	02/15/2024 Receipts	260.00	600.00
20 1111	DirDep	PR	02/20/2024	PR Employee Direct Deposits	0.00	191,068.08
20 1111	AutoPay	PR	02/20/2024	PR Payee Automatic Payments	0.00	164,757.73
20 1111	Check	PR	02/20/2024	PR Payee Checks	0.00	766.80
20 1111	DirDep	PR	02/20/2024	PR Payee Direct Deposits	0.00	3,713.84
20 1111		CR	02/21/2024	02/21/2024 Receipts	183,992.26	0.00
20 1111	Check	CD	02/21/2024	AP Checks	0.00	43,285.00
20 1111		CR	02/28/2024	02/28/2024 Receipts	33,106.30	0.00
20 1111	0224 DESE	GJ	02/29/2024	0224 DEBT SERVICE PAYMENT	165,570.00	0.00
20 1111		CR	02/29/2024	02/29/2024 Receipts	91,520.00	0.00
20 1111		CR	03/14/2024	03/14/2024 Receipts	2,617.13	0.00
20 1111	Check	CD	03/18/2024	AP Checks	0.00	11,374.54
20 1111	DirDep	PR	03/20/2024	PR Employee Direct Deposits	0.00	197,813.82
20 1111	AutoPay	PR	03/20/2024	PR Payee Automatic Payments	0.00	166,507.10
20 1111	Check	PR	03/20/2024	PR Payee Checks	0.00	766.00
20 1111	DirDep	PR	03/20/2024	PR Payee Direct Deposits	0.00	3,693.84
20 1111		CR	03/20/2024	03/20/2024 Receipts	0.00	27.00
20 1111		CR	03/21/2024	03/21/2024 Receipts	215,916.62	0.00
20 1111		CR	03/22/2024	03/22/2024 Receipts	0.00	36.00
20 1111		CR	03/25/2024	03/25/2024 Receipts	0.00	24.00
20 1111		CR	03/29/2024	03/29/2024 Receipts	280.00	1,098.00
20 1111	0324 DESE	GJ	03/29/2024	0324 DEBT SERVICE PAYMENT	81,960.00	0.00
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	3,367.32	17,111.55
20 2151	PR Checks	PR	01/19/2024	PR Payee Payable	13,744.23	0.00
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	3,363.93	16,966.16
20 2151	PR Checks	PR	02/20/2024	PR Payee Payable	13,602.23	0.00
20 2151	PR Checks	PR	03/20/2024	PR Payee Payable	13,918.85	0.00

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20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	3,423.06	17,341.91
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	74.88	3,843.72
20 2152	PR Checks	PR	01/19/2024	PR Payee Payable	3,768.84	0.00
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	74.88	2,965.88
20 2152	PR Checks	PR	02/20/2024	PR Payee Payable	2,891.00	0.00
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	74.88	3,747.68
20 2152	PR Checks	PR	03/20/2024	PR Payee Payable	3,672.80	0.00
20 2153	PR Checks	PR	01/19/2024	PR Tax Payable	475.86	8,334.16
20 2153	PR Checks	PR	01/19/2024	PR Payee Payable	7,858.30	0.00
20 2153	PR Checks	PR	02/20/2024	PR Tax Payable	480.18	8,126.60
20 2153	PR Checks	PR	02/20/2024	PR Payee Payable	7,646.42	0.00
20 2153	PR Checks	PR	03/20/2024	PR Tax Payable	480.16	8,352.32
20 2153	PR Checks	PR	03/20/2024	PR Payee Payable	7,872.16	0.00
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	1,351.85	6,849.27
20 2155	PR Checks	PR	01/19/2024	PR Payee Payable	5,497.42	0.00
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	1,348.15	6,732.87
20 2155	PR Checks	PR	02/20/2024	PR Payee Payable	5,384.72	0.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	1,357.65	6,860.24
20 2155	PR Checks	PR	03/20/2024	PR Payee Payable	5,502.59	0.00
20 2156	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	42,680.11
20 2156	PR Checks	PR	01/19/2024	PR Payee Payable	42,680.11	0.00
20 2156	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	43,194.78
20 2156	PR Checks	PR	02/20/2024	PR Payee Payable	43,194.78	0.00
20 2156	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	43,194.78
20 2156	PR Checks	PR	03/20/2024	PR Payee Payable	43,194.78	0.00
20 2158	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	83,007.88
20 2158	PR Checks	PR	01/19/2024	PR Payee Payable	83,007.88	0.00
20 2158	PR Checks	PR	02/20/2024	PR Deduction Payable	0.02	83,283.82
20 2158	PR Checks	PR	02/20/2024	PR Payee Payable	83,283.80	0.00
20 2158	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	83,564.14
20 2158	PR Checks	PR	03/20/2024	PR Payee Payable	83,564.14	0.00
20 2159	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	2,194.78
20 2159	PR Checks	PR	01/19/2024	PR Payee Payable	2,194.78	0.00
20 2159	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	2,121.30
20 2159	PR Checks	PR	02/20/2024	PR Payee Payable	2,121.30	0.00
20 2159	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	2,148.30
20 2159	PR Checks	PR	03/20/2024	PR Payee Payable	2,148.30	0.00
20 2161	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	9,617.93
20 2161	PR Checks	PR	01/19/2024	PR Payee Payable	9,617.93	0.00
20 2161	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	9,635.12
20 2161	PR Checks	PR	02/20/2024	PR Payee Payable	9,604.12	0.00
20 2161	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	9,603.32
20 2161	PR Checks	PR	03/20/2024	PR Payee Payable	9,603.32	0.00
20 2162	PR Checks	PR	01/19/2024	PR Deduction Payable	250.00	1,510.00
20 2162	PR Checks	PR	01/19/2024	PR Payee Payable	1,260.00	0.00
20 2162	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,510.00
20 2162	PR Checks	PR	02/20/2024	PR Payee Payable	1,510.00	0.00
20 2162	PR Checks	PR	03/20/2024	PR Payee Payable	1,490.00	0.00
20 2162	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,490.00

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20 2162	2023403291	CR	03/29/2024	MIDAT FSL REFUND	0.00	20.00
20 5113 0000 000 00000	0124-5113	CR	01/22/2024	PROP C MONEY	0.00	67,016.89
20 5113 0000 000 00000	0224-5113	CR	02/21/2024	PROP C MONEY	0.00	103,259.26
20 5113 0000 000 00000	0324-5113	CR	03/21/2024	PROP C MONEY	0.00	60,959.62
20 5182 4020 000 00000	20234012517	CR	01/25/2024	PRE K TUITION 1/24/24	0.00	260.00
20 5182 4020 000 00000	2023401257	CR	01/25/2024	PRE K TUITION 1/22/24	0.00	389.78
20 5182 4020 000 00000	20234012510	CR	01/25/2024	PRE K TUITION 1/18/24	0.00	1,574.97
20 5182 4020 000 00000	2023401314	CR	01/31/2024	PRE K TUITION 1/31/24	0.00	260.00
20 5182 4020 000 00000	2023402061	CR	02/06/2024	PRE K TUITION 1/29/24	0.00	93.00
20 5182 4020 000 00000	2023402062	CR	02/06/2024	PRE K TUITION 1/30/24	0.00	1,039.78
20 5182 4020 000 00000	2023402063	CR	02/06/2024	PRE K TUITION 1/24/24	0.00	1,818.46
20 5182 4020 000 00000	2023402071	CR	02/07/2024	PRE K TUITION 2/5/24	0.00	519.56
20 5182 4020 000 00000	2023402073	CR	02/07/2024	PRE K TUITION 2/1/24	0.00	649.78
20 5182 4020 000 00000	2023402072	CR	02/07/2024	PRE K TUITION 2/2/24	0.00	520.00
20 5182 4020 000 00000	2023402083	CR	02/08/2024	PRE K TUITION 2/6/24	0.00	639.49
20 5182 4020 000 00000	2023402144	CR	02/14/2024	PRE K TUITION 2/1/24	0.00	389.67
20 5182 4020 000 00000	2023402153	CR	02/15/2024	PRE K TUITION 2/13/24	0.00	260.00
20 5182 4020 000 00000	2023402291	CR	02/29/2024	PRE K TUITION 2/29/24	0.00	520.00
20 5182 4020 000 00000	20234031410	CR	03/14/2024	PRE K TUITION 3/4/24	0.00	1,039.56
20 5182 4020 000 00000	2023403143	CR	03/14/2024	PRE K TUITION 3/14/24	0.00	129.89
20 5182 4020 000 00000	2023403146	CR	03/14/2024	PRE K TUITION 3/7/24	0.00	259.89
20 5182 4020 000 00000	2023403148	CR	03/14/2024	PRE K TUITION 3/1/24	0.00	538.34
20 5182 4020 000 00000	2023403149	CR	03/14/2024	PRE K TUITION 3/6/24	0.00	649.45
20 5182 4020 000 00000	202340329	CR	03/29/2024	PRE K TUITION 3/29/24	0.00	260.00
20 5311 0000 000 00000	0124-5311	CR	01/22/2024	BASIC FORMULA STATE	0.00	69,153.00
20 5311 0000 000 00000	0124-5311	CR	01/22/2024	FITRP BASIC FORMULA STATE	0.00	3,289.49
20 5311 0000 000 00000	0224-5311	CR	02/21/2024	BASIC FORMULA STATE	0.00	80,733.00
20 5311 0000 000 00000	0224 DESE	GJ	02/29/2024	0224 DEBT SERVICE PAYMENT	0.00	165,570.00
20 5311 0000 000 00000	0324-5311	CR	03/21/2024	BASIC FORMULA STATE	0.00	154,957.00
20 5311 0000 000 00000	0324 DESE	GJ	03/29/2024	0324 DEBT SERVICE PAYMENT	0.00	81,960.00
20 5423 0000 000 42305	0124-5423	CR	01/22/2024	CRRSA E-BASED READ GRANT FEDERAL	0.00	968.85
20 5451 0000 000 45100	1223-5451	CR	01/21/2024	TITLE I	0.00	12,847.02
20 5451 0000 000 45100	1223-5451	CR	01/21/2024	TITLE I	12,847.02	0.00
20 5451 0000 000 45100	0224-5451	CR	02/28/2024	TITLE I	0.00	33,106.30
20 5811 1050 000 00000	2023402298	CR	02/29/2024	NEW YORK R-IV FALL 2023 TUITION	0.00	59,150.00
20 5811 1050 000 00000	2023402297	CR	02/29/2024	KINGSTON 42 FALL 2023 TUITION	0.00	31,850.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	67,686.87	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	67,575.62	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	67,884.37	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,700.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR *	01/19/2024	Correction: PR Salary Expense	100.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	400.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	2,002.50	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	01/19/2024	PR Salary Expense	800.00	0.00
20 1111 6121 4020 4 42201 000	PR Checks	PR *	01/19/2024	Reversal: PR Salary Expense	0.00	100.00
20 1111 6121 4020 4 42201 000	PR Checks	PR	03/20/2024	PR Salary Expense	400.00	0.00

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20 1111 6211 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	10,175.95	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	10,309.06	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	10,456.99	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	446.91	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	376.29	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	327.49	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	477.40	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	6.20	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	396.80	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	420.15	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR	01/19/2024	PR Tax Expense	49.60	0.00
20 1111 6231 4020 4 42201 000	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	6.20
20 1111 6231 4020 4 42201 000	PR Checks	PR	03/20/2024	PR Tax Expense	24.80	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	1,006.10	106.72
20 1111 6232 4020 3 00000 000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	1.45	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	985.64	106.72
20 1111 6232 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	1,013.36	106.72
20 1111 6232 4020 4 42201 000	PR Checks	PR	01/19/2024	PR Tax Expense	11.60	0.00
20 1111 6232 4020 4 42201 000	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	1.45
20 1111 6232 4020 4 42201 000	PR Checks	PR	03/20/2024	PR Tax Expense	5.79	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	9,079.81	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	9,079.81	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	9,079.81	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	32,800.13	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	32,625.13	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	32,725.13	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	700.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	200.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,350.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	4,889.27	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	4,869.33	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	4,882.03	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	243.68	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	241.11	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	241.97	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	231.73	2.56
20 1131 6231 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	198.40	2.56
20 1131 6231 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	270.47	2.56
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	485.76	17.96
20 1131 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	475.97	17.95
20 1131 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	494.06	17.95
20 1131 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	4,502.30	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	4,502.30	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	4,502.30	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	53,285.75	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	53,172.00	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	53,235.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	01/19/2024	PR Salary Expense	855.66	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	02/20/2024	PR Salary Expense	855.66	0.00

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20 1151 6111 1050 3 00062 000	PR Checks	PR	03/20/2024	PR Salary Expense	855.66	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,667.50	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	350.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	987.50	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	7,844.06	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	7,827.59	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	7,836.82	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	01/19/2024	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	02/20/2024	PR Deduction Expense	124.07	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	03/20/2024	PR Deduction Expense	124.07	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	506.78	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	363.09	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	402.62	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	811.35	42.22
20 1151 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	776.10	44.10
20 1151 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	786.27	44.10
20 1151 6232 1050 3 00062 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	02/20/2024	PR Tax Expense	12.41	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.41	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	6,362.17	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	6,362.17	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	6,362.17	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	6,568.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	6,568.75	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	6,618.75	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	8,079.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	8,079.17	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	8,079.17	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	7,869.11	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	7,969.11	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	8,086.61	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	100.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	100.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	100.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	100.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,101.72	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,101.72	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,108.96	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,320.74	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,314.90	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,329.40	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,346.44	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	6.20	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	6.20	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	6.20	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	6.20	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	95.24	1.28

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20 1221 6232 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	95.24	1.28
20 1221 6232 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	97.42	1.28
20 1221 6232 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	118.61	6.30
20 1221 6232 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	117.16	6.30
20 1221 6232 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	118.61	6.30
20 1221 6232 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	114.09	3.65
20 1221 6232 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	117.01	3.67
20 1221 6232 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	117.27	3.68
20 1221 6241 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,035.96	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,036.68	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,207.49	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,207.49	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	02/20/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	03/20/2024	PR Salary Expense	2,641.02	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	01/19/2024	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	02/20/2024	PR Salary Expense	7,250.00	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	03/20/2024	PR Salary Expense	7,250.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	415.59	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	415.60	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	415.60	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,200.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,200.51	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,200.51	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	01/19/2024	PR Tax Expense	38.29	2.05
20 1251 6232 3000 4 45100 000	PR Checks	PR	02/20/2024	PR Tax Expense	38.29	2.04
20 1251 6232 3000 4 45100 000	PR Checks	PR	03/20/2024	PR Tax Expense	38.29	2.04
20 1251 6232 4020 4 45100 000	PR Checks	PR	01/19/2024	PR Tax Expense	105.12	1.94
20 1251 6232 4020 4 45100 000	PR Checks	PR	02/20/2024	PR Tax Expense	105.12	1.94
20 1251 6232 4020 4 45100 000	PR Checks	PR	03/20/2024	PR Tax Expense	105.13	1.95
20 1251 6241 3000 4 45100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	227.60	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	227.60	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	227.60	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,036.68	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,036.68	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Salary Expense	2,860.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Salary Expense	2,860.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Deduction Expense	464.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Deduction Expense	464.71	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Deduction Expense	464.71	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Tax Expense	41.47	1.30
20 1281 6232 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Tax Expense	41.47	1.30

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20 1281 6232 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Tax Expense	41.47	1.30
20 1281 6241 4020 3 12810 000	PR Checks	PR	01/19/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	02/20/2024	PR Deduction Expense	346.81	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	03/20/2024	PR Deduction Expense	346.81	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	4,503.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	4,478.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	4,528.30	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	463.28	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	463.28	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	200.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	100.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	450.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	718.29	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	714.65	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	721.89	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	76.51	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	76.51	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	76.51	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	12.40	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	6.20	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	27.90	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	68.20	2.17
20 1311 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	66.38	2.17
20 1311 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	72.17	2.17
20 1311 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	6.72	0.31
20 1311 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	6.72	0.31
20 1311 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	6.72	0.31
20 1311 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	453.55	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	453.55	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	453.55	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	64.79	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	64.79	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	64.79	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	6,939.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	6,939.58	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	6,939.58	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	100.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	200.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,155.50	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,155.49	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,155.50	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	6.20	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	12.40	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	100.62	2.12
20 1321 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	102.08	2.12
20 1321 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	103.52	2.12
20 1321 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,035.96	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,035.96	0.00

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20 1321 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,035.96	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,338.28	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	458.85	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	458.85	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	12.50	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	12.50	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	222.05	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	222.05	0.01
20 1371 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	222.04	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	75.86	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	75.86	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	75.86	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	0.77	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	0.78	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	19.59	1.54
20 1371 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	19.41	1.82
20 1371 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	19.59	1.81
20 1371 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	6.65	0.36
20 1371 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	6.65	0.37
20 1371 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	6.65	0.36
20 1371 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	194.20	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	64.79	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	64.79	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	01/19/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	02/20/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	03/20/2024	PR Salary Expense	210.91	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	01/19/2024	PR Salary Expense	577.08	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	02/20/2024	PR Salary Expense	577.08	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	03/20/2024	PR Salary Expense	577.08	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	01/19/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	02/20/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	03/20/2024	PR Salary Expense	145.16	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	01/19/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	02/20/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 757	PR Checks	PR	03/20/2024	PR Salary Expense	138.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	01/19/2024	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	02/20/2024	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	03/20/2024	PR Salary Expense	704.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	01/19/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	02/20/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	03/20/2024	PR Salary Expense	114.42	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	01/19/2024	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	02/20/2024	PR Salary Expense	90.08	0.00

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20 1411 6131 1050 3 00000 777	PR Checks	PR	03/20/2024	PR Salary Expense	90.08	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	01/19/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	02/20/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	03/20/2024	PR Salary Expense	188.75	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	01/19/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	02/20/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	03/20/2024	PR Salary Expense	336.92	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	01/19/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	02/20/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	03/20/2024	PR Salary Expense	217.42	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	01/19/2024	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	02/20/2024	PR Salary Expense	105.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	03/20/2024	PR Salary Expense	105.08	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	01/19/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	02/20/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	03/20/2024	PR Salary Expense	241.75	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	01/19/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	02/20/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	03/20/2024	PR Salary Expense	91.92	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	01/19/2024	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	02/20/2024	PR Salary Expense	93.17	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	03/20/2024	PR Salary Expense	93.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	01/19/2024	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	02/20/2024	PR Salary Expense	62.17	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	03/20/2024	PR Salary Expense	62.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	01/19/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	02/20/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	03/20/2024	PR Deduction Expense	30.59	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	01/19/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	02/20/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	03/20/2024	PR Deduction Expense	83.68	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	01/19/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	02/20/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	03/20/2024	PR Deduction Expense	21.05	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	01/19/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	02/20/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 757	PR Checks	PR	03/20/2024	PR Deduction Expense	20.04	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	01/19/2024	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	02/20/2024	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	03/20/2024	PR Deduction Expense	102.10	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	01/19/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	02/20/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	03/20/2024	PR Deduction Expense	16.59	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	01/19/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	02/20/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	03/20/2024	PR Deduction Expense	13.06	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	01/19/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	02/20/2024	PR Deduction Expense	27.37	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	03/20/2024	PR Deduction Expense	27.37	0.00

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20 1411 6211 1050 3 00000 795	PR Checks	PR	01/19/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	02/20/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	03/20/2024	PR Deduction Expense	48.85	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	01/19/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	02/20/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	03/20/2024	PR Deduction Expense	31.53	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	01/19/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	02/20/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	03/20/2024	PR Deduction Expense	15.24	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	01/19/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	02/20/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	03/20/2024	PR Deduction Expense	35.06	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	01/19/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	02/20/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	03/20/2024	PR Deduction Expense	13.33	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	01/19/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	02/20/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	03/20/2024	PR Deduction Expense	13.51	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	01/19/2024	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	02/20/2024	PR Deduction Expense	9.01	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	03/20/2024	PR Deduction Expense	9.01	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	01/19/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	02/20/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	03/20/2024	PR Tax Expense	3.06	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	01/19/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	02/20/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	03/20/2024	PR Tax Expense	8.37	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	01/19/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	02/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	03/20/2024	PR Tax Expense	2.11	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	01/19/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	02/20/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 757	PR Checks	PR	03/20/2024	PR Tax Expense	2.01	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	01/19/2024	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	02/20/2024	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	03/20/2024	PR Tax Expense	10.21	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	01/19/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	02/20/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	03/20/2024	PR Tax Expense	1.66	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	01/19/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	02/20/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	03/20/2024	PR Tax Expense	1.31	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	01/19/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	02/20/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	03/20/2024	PR Tax Expense	2.74	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	01/19/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	02/20/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	03/20/2024	PR Tax Expense	4.88	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	01/19/2024	PR Tax Expense	3.15	0.00

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20 1411 6232 1050 3 00000 799	PR Checks	PR	02/20/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	03/20/2024	PR Tax Expense	3.15	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	01/19/2024	PR Tax Expense	1.52	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	02/20/2024	PR Tax Expense	1.52	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	03/20/2024	PR Tax Expense	1.52	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	01/19/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	02/20/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	03/20/2024	PR Tax Expense	3.50	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	01/19/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	02/20/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	03/20/2024	PR Tax Expense	1.33	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	01/19/2024	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	02/20/2024	PR Tax Expense	1.35	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	03/20/2024	PR Tax Expense	1.35	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	01/19/2024	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	02/20/2024	PR Tax Expense	0.90	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	03/20/2024	PR Tax Expense	0.90	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	01/19/2024	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	2023402155	CR	02/15/2024	HS BASEBALL WORKER 10 GAMES	150.00	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	02/20/2024	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	03/20/2024	PR Salary Expense	463.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	01/19/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	02/20/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	03/20/2024	PR Salary Expense	345.25	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	01/19/2024	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	02/20/2024	PR Salary Expense	2,415.03	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	03/20/2024	PR Salary Expense	2,315.03	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	01/19/2024	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	02/20/2024	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	03/20/2024	PR Salary Expense	534.59	0.00
20 1421 6131 1050 3 00000 761	2023401091	CR	01/09/2024	HS WRESTLE TWORKER 1/16/24	45.00	0.00
20 1421 6131 1050 3 00000 761	2023401091	CR	01/09/2024	HS WRESTLE ANNOUNCE 1/16/24	15.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	01/19/2024	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	2023402155	CR	02/15/2024	HS WRESTLE A/S/TWORKER 1/30-2/13	75.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	02/20/2024	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	03/20/2024	PR Salary Expense	148.25	0.00
20 1421 6131 1050 3 00000 763	2023401091	CR	01/09/2024	HS BASKETBALL TWORKER 1/5/24	45.00	0.00
20 1421 6131 1050 3 00000 763	2023401091	CR	01/09/2024	HS BASKETBALL T WORKER 1/17/24	45.00	0.00
20 1421 6131 1050 3 00000 763	2023401181	CR	01/18/2024	PHS TOURNEY WORKERS 1/22-27/24	148.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/19/2024	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 763	2023401221	CR	01/22/2024	PHS TOURNEY WORKERS 1/22-27/24	321.00	0.00
20 1421 6131 1050 3 00000 763	2023401223	CR	01/22/2024	PHS TOURNEY WORKERS 1/22-27/24	32.50	0.00
20 1421 6131 1050 3 00000 763	2023401171	CR	01/24/2024	PHS TOURNEY WORKERS 1/22-27/24	86.50	0.00

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20 1421 6131 1050 3 00000 763	2023402155	CR	02/15/2024	HS BASKET S/TWORKER 1/30-2/13	187.50	0.00
20 1421 6131 1050 3 00000 763	2023402155	CR	02/15/2024	HS BASKET S/TWORKER 1/30-2/13	187.50	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	02/20/2024	PR Salary Expense	794.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	03/20/2024	PR Salary Expense	756.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	01/19/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	02/20/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	03/20/2024	PR Salary Expense	377.50	0.00
20 1421 6131 1050 3 00000 775	2023401091	CR	01/09/2024	HS BASKETBALL TWORKER 1/5/24	45.00	0.00
20 1421 6131 1050 3 00000 775	2023401091	CR	01/09/2024	HS BASKETBALL T WORKER 1/17/24	5.00	0.00
20 1421 6131 1050 3 00000 775	2023401181	CR	01/18/2024	PHS TOURNEY WORKERS 1/22-27/24	148.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	01/19/2024	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 775	2023401221	CR	01/22/2024	PHS TOURNEY WORKERS 1/22-27/24	321.00	0.00
20 1421 6131 1050 3 00000 775	2023401223	CR	01/22/2024	PHS TOURNEY WORKERS 1/22-27/24	32.50	0.00
20 1421 6131 1050 3 00000 775	2023401171	CR	01/24/2024	PHS TOURNEY WORKERS 1/22-27/24	86.50	0.00
20 1421 6131 1050 3 00000 775	2023401171	CR	01/24/2024	HS BASKETBALL TWORKER 1/17/24	40.00	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	02/20/2024	PR Salary Expense	895.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	03/20/2024	PR Salary Expense	857.09	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	01/19/2024	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	02/20/2024	PR Salary Expense	104.83	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	03/20/2024	PR Salary Expense	1,004.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	01/19/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	02/20/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	03/20/2024	PR Salary Expense	816.83	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	01/19/2024	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	02/20/2024	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	03/20/2024	PR Salary Expense	249.91	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/19/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	02/20/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	03/20/2024	PR Salary Expense	249.92	0.00
20 1421 6131 1050 3 04283 725	2023403202	CR	03/20/2024	HS BASEBALL GATE 3/19/24	27.00	0.00
20 1421 6131 1050 3 04283 725	2023403221	CR	03/22/2024	HS BASEBALL GATE 3/21/24	36.00	0.00
20 1421 6131 1050 3 04283 725	2023403251	CR	03/25/2024	HS BASEBALL GATE 3/22/24	24.00	0.00
20 1421 6131 1050 3 04283 725	202340329	CR	03/29/2024	3/19 & 3/21 SCORE/TABLE	120.00	0.00
20 1421 6131 1050 3 04283 725	202340329	CR	03/29/2024	HS BASE SCORE/TABLE & NURSE	858.00	0.00
20 1421 6131 1050 3 04283 725	202340329	CR	03/29/2024	3/28 HS BASE SCORE/TABLE	60.00	0.00
20 1421 6131 1050 3 04283 725	202340329	CR	03/29/2024	3/22 HS BASE SCORE/TABLE	60.00	0.00
20 1421 6131 1050 3 04283 761	PR Checks	PR	01/19/2024	PR Salary Expense	24.00	0.00
20 1421 6131 1050 3 04283 761	2023401171	CR	01/24/2024	HS WRESTLING GWORKER 1/16/24	30.00	0.00
20 1421 6131 1050 3 04283 761	2023402075	CR	02/07/2024	HS WRESTLE GWORKER 2/6/24	24.00	0.00
20 1421 6131 1050 3 04283 763	2023401091	CR	01/09/2024	HS BASKETBALL GWORKER 1/5/24	21.00	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	01/19/2024	PR Salary Expense	42.00	0.00

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20 1421 6131 1050 3 04283 763	2023402012	CR	02/01/2024	HS BASKET GWORKER 1/31/24	15.00	0.00
20 1421 6131 1050 3 04283 763	2023402052	CR	02/05/2024	HS BASKET GWORKER 2/2/24	21.00	0.00
20 1421 6131 1050 3 04283 763	2023402082	CR	02/08/2024	HS BASKET GWORKER 2/7/24	24.00	0.00
20 1421 6131 1050 3 04283 763	2023402143	CR	02/14/2024	HS BASKET GWORKER 2/13/24	21.00	0.00
20 1421 6131 1050 3 04283 775	2023401091	CR	01/09/2024	HS BASKETBALL GWORKER 1/5/24	21.00	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	01/19/2024	PR Salary Expense	42.00	0.00
20 1421 6131 1050 3 04283 775	2023402012	CR	02/01/2024	HS BASKET GWORKER 1/31/24	15.00	0.00
20 1421 6131 1050 3 04283 775	2023402052	CR	02/05/2024	HS BASKET GWORKER 2/2/24	21.00	0.00
20 1421 6131 1050 3 04283 775	2023402082	CR	02/08/2024	HS BASKET GWORKER 2/7/24	24.00	0.00
20 1421 6131 1050 3 04283 775	2023402143	CR	02/14/2024	HS BASKET GWORKER 2/13/24	21.00	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	01/19/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	02/20/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	03/20/2024	PR Salary Expense	346.58	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	01/19/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	02/20/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	03/20/2024	PR Salary Expense	416.56	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	01/19/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	02/20/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	03/20/2024	PR Salary Expense	464.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	01/19/2024	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	02/20/2024	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	03/20/2024	PR Salary Expense	185.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	01/19/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	02/20/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	03/20/2024	PR Salary Expense	300.33	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	01/19/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	02/20/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	03/20/2024	PR Salary Expense	180.42	0.00
20 1421 6131 3000 3 04283 761	PR Checks	PR	01/19/2024	PR Salary Expense	24.00	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	01/19/2024	PR Salary Expense	45.00	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	01/19/2024	PR Salary Expense	48.00	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	01/19/2024	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	02/20/2024	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	03/20/2024	PR Deduction Expense	67.16	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	01/19/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	02/20/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	03/20/2024	PR Deduction Expense	50.06	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	01/19/2024	PR Deduction Expense	335.67	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	02/20/2024	PR Deduction Expense	350.17	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	03/20/2024	PR Deduction Expense	335.66	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	01/19/2024	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	02/20/2024	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	03/20/2024	PR Deduction Expense	77.52	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	01/19/2024	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	02/20/2024	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	03/20/2024	PR Deduction Expense	21.50	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	01/19/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	02/20/2024	PR Deduction Expense	115.17	0.00

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20 1421 6211 1050 3 00000 763	PR Checks	PR	03/20/2024	PR Deduction Expense	109.67	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	01/19/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	02/20/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	03/20/2024	PR Deduction Expense	54.74	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	01/19/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	02/20/2024	PR Deduction Expense	129.79	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	03/20/2024	PR Deduction Expense	124.28	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	01/19/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	02/20/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	03/20/2024	PR Deduction Expense	15.20	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	01/19/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	02/20/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	03/20/2024	PR Deduction Expense	118.43	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/19/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	02/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	03/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/19/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	02/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	03/20/2024	PR Deduction Expense	36.23	0.00
20 1421 6211 1050 3 04283 761	PR Checks	PR	01/19/2024	PR Deduction Expense	3.48	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	01/19/2024	PR Deduction Expense	6.09	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	01/19/2024	PR Deduction Expense	6.08	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	01/19/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	02/20/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	03/20/2024	PR Deduction Expense	50.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	01/19/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	02/20/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	03/20/2024	PR Deduction Expense	60.40	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	01/19/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	02/20/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/20/2024	PR Deduction Expense	67.33	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	01/19/2024	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	02/20/2024	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	03/20/2024	PR Deduction Expense	26.87	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	01/19/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	02/20/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	03/20/2024	PR Deduction Expense	43.55	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	01/19/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	02/20/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	03/20/2024	PR Deduction Expense	26.16	0.00
20 1421 6211 3000 3 04283 761	PR Checks	PR	01/19/2024	PR Deduction Expense	3.48	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	01/19/2024	PR Deduction Expense	6.52	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	01/19/2024	PR Deduction Expense	6.96	0.00
20 1421 6221 1050 3 00000 788	PR Checks	PR	03/20/2024	PR Deduction Expense	61.74	0.00
20 1421 6231 1050 3 00000 788	PR Checks	PR	03/20/2024	PR Tax Expense	55.80	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	01/19/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	02/20/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	03/20/2024	PR Tax Expense	6.72	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	01/19/2024	PR Tax Expense	5.00	0.00

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20 1421 6232 1050 3 00000 728	PR Checks	PR	02/20/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	03/20/2024	PR Tax Expense	5.00	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	01/19/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	02/20/2024	PR Tax Expense	35.02	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	03/20/2024	PR Tax Expense	33.57	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	01/19/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	02/20/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	03/20/2024	PR Tax Expense	7.75	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	01/19/2024	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	02/20/2024	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	03/20/2024	PR Tax Expense	2.15	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/19/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	02/20/2024	PR Tax Expense	11.52	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	03/20/2024	PR Tax Expense	10.97	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	01/19/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	02/20/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	03/20/2024	PR Tax Expense	5.47	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	01/19/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	02/20/2024	PR Tax Expense	12.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	03/20/2024	PR Tax Expense	12.43	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	01/19/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	02/20/2024	PR Tax Expense	1.52	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	03/20/2024	PR Tax Expense	14.57	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	01/19/2024	PR Tax Expense	11.85	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	02/20/2024	PR Tax Expense	11.84	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	03/20/2024	PR Tax Expense	11.84	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/19/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	02/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	03/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/19/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	02/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	03/20/2024	PR Tax Expense	3.62	0.00
20 1421 6232 1050 3 04283 761	PR Checks	PR	01/19/2024	PR Tax Expense	0.35	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	01/19/2024	PR Tax Expense	0.61	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	01/19/2024	PR Tax Expense	0.61	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	01/19/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	02/20/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	03/20/2024	PR Tax Expense	5.03	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	01/19/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	02/20/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	03/20/2024	PR Tax Expense	6.04	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	01/19/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	02/20/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/20/2024	PR Tax Expense	6.73	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	01/19/2024	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	02/20/2024	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	03/20/2024	PR Tax Expense	2.69	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	01/19/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	02/20/2024	PR Tax Expense	4.35	0.00

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20 1421 6232 3000 3 00000 763	PR Checks	PR	03/20/2024	PR Tax Expense	4.35	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	01/19/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	02/20/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	03/20/2024	PR Tax Expense	2.62	0.00
20 1421 6232 3000 3 04283 761	PR Checks	PR	01/19/2024	PR Tax Expense	0.35	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	01/19/2024	PR Tax Expense	0.66	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	01/19/2024	PR Tax Expense	0.70	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	01/19/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	02/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	03/20/2024	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	01/19/2024	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	02/20/2024	PR Salary Expense	114.42	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	03/20/2024	PR Salary Expense	114.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	01/19/2024	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	02/20/2024	PR Salary Expense	77.00	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	03/20/2024	PR Salary Expense	77.00	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	01/19/2024	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	02/20/2024	PR Salary Expense	62.50	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	03/20/2024	PR Salary Expense	62.50	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	01/19/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	02/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	03/20/2024	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	01/19/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	02/20/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	03/20/2024	PR Deduction Expense	16.59	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	01/19/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	02/20/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	03/20/2024	PR Deduction Expense	11.16	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	01/19/2024	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	02/20/2024	PR Deduction Expense	9.06	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	03/20/2024	PR Deduction Expense	9.06	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	01/19/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	02/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	03/20/2024	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	01/19/2024	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	02/20/2024	PR Tax Expense	1.66	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	03/20/2024	PR Tax Expense	1.66	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	01/19/2024	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	02/20/2024	PR Tax Expense	1.12	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	03/20/2024	PR Tax Expense	1.12	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	01/19/2024	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	02/20/2024	PR Tax Expense	0.91	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	03/20/2024	PR Tax Expense	0.91	0.00
20 1911 6311 1050 3 00000 000		CD	02/21/2024	23-24 LAUNCH TEACHER OF RECORD	265.00	0.00
20 1911 6311 3000 3 00000 000		CD	03/18/2024	22-23 LTE ELPE	4,574.54	0.00
20 1921 6311 1050 3 00000 000		CD	02/21/2024	23-24 SPRING SEM TUITION	40,300.00	0.00
20 1921 6311 3000 3 00000 000		CD	01/17/2024	23-24 KVC TUITION OCT & NOV	6,630.00	0.00
20 1921 6311 3000 3 00000 000		CD	02/21/2024	23-24 KVC TUITION DEC	2,720.00	0.00

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20 1921 6311 3000 3 00000 000		CD	03/18/2024	23-24 KVC TUITION JAN & FEB	6,800.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	5,255.46	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	01/19/2024	PR Salary Expense	752.63	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	02/20/2024	PR Salary Expense	324.00	0.00
20 2122 6111 1050 4 42207 000	PR Checks	PR	03/20/2024	PR Salary Expense	810.00	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	4,487.51	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	4,515.64	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	4,512.51	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	01/19/2024	PR Salary Expense	577.01	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	02/20/2024	PR Salary Expense	248.40	0.00
20 2122 6111 3000 4 42207 000	PR Checks	PR	03/20/2024	PR Salary Expense	621.00	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	4,992.12	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,179.11	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	02/20/2024	PR Salary Expense	507.60	0.00
20 2122 6111 4020 4 42207 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,269.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	100.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	50.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	773.60	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	676.96	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	678.59	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	678.76	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	699.67	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	699.67	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	699.67	0.00
20 2122 6221 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1.15	0.00
20 2122 6221 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	0.85	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	26.98	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	01/19/2024	PR Tax Expense	46.67	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	02/20/2024	PR Tax Expense	20.09	0.00
20 2122 6231 1050 4 42207 000	PR Checks	PR	03/20/2024	PR Tax Expense	50.22	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	20.68	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	21.73	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	21.46	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	01/19/2024	PR Tax Expense	35.77	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	02/20/2024	PR Tax Expense	15.40	0.00
20 2122 6231 3000 4 42207 000	PR Checks	PR	03/20/2024	PR Tax Expense	38.50	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	48.43	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	42.23	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	45.33	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	01/19/2024	PR Tax Expense	73.10	0.00
20 2122 6231 4020 4 42207 000	PR Checks	PR	02/20/2024	PR Tax Expense	31.47	0.00

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20 2122 6231 4020 4 42207 000	PR Checks	PR	03/20/2024	PR Tax Expense	78.68	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	76.21	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	01/19/2024	PR Tax Expense	10.91	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	02/20/2024	PR Tax Expense	4.70	0.00
20 2122 6232 1050 4 42207 000	PR Checks	PR	03/20/2024	PR Tax Expense	11.75	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	65.08	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	65.49	1.69
20 2122 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	65.45	1.69
20 2122 6232 3000 4 42207 000	PR Checks	PR	01/19/2024	PR Tax Expense	8.37	0.00
20 2122 6232 3000 4 42207 000	PR Checks	PR	02/20/2024	PR Tax Expense	3.60	0.00
20 2122 6232 3000 4 42207 000	PR Checks	PR	03/20/2024	PR Tax Expense	9.00	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	73.82	14.05
20 2122 6232 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	72.37	14.05
20 2122 6232 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	73.10	14.05
20 2122 6232 4020 4 42207 000	PR Checks	PR	01/19/2024	PR Tax Expense	17.10	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	02/20/2024	PR Tax Expense	7.36	0.00
20 2122 6232 4020 4 42207 000	PR Checks	PR	03/20/2024	PR Tax Expense	18.40	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	810.75	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	810.75	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	810.75	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	621.58	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	621.58	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,270.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,270.18	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	130.99	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	100.43	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	205.22	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	205.22	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	205.23	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	11.76	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	11.76	1.74
20 2212 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	11.76	1.74

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2212 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	9.01	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	9.01	1.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	9.01	1.34
20 2212 6232 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	18.42	2.73
20 2212 6232 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	18.42	2.73
20 2212 6232 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	18.42	2.72
20 2212 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	93.30	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	71.53	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	146.17	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	146.17	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	100.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	100.00	0.00
20 2214 6121 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	200.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	100.00	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	6.20	0.00
20 2214 6231 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	12.40	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	6.20	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	1.45	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	2.90	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	1.45	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	1.45	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	3,395.58	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	1,162.25	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	1,162.25	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	75.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	150.00	0.00
20 2222 6121 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	25.00	0.00
20 2222 6121 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	50.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	548.33	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	187.19	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	187.19	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	187.19	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	4.65	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	9.30	0.00
20 2222 6231 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	1.55	0.00
20 2222 6231 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	3.10	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	50.33	5.62
20 2222 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	49.24	5.62

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20 2222 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	51.42	5.62
20 2222 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	17.21	1.88
20 2222 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	16.85	1.88
20 2222 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	17.57	1.88
20 2222 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	388.75	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	129.59	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	129.59	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	9,711.17	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	9,711.17	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,482.75	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,482.75	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,482.75	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	140.81	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	140.81	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	385.42	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	385.42	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	461.75	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	461.75	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	377.50	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	377.50	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	322.13	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	137.55	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	137.55	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	137.55	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	173.45	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	105.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	105.46	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	105.46	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Salary Expense	215.49	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Salary Expense	215.49	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	46.71	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	46.71	0.00

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20 2329 6211 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	75.83	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	75.83	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	25.15	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	82.24	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	82.24	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Deduction Expense	85.99	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Deduction Expense	85.99	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	4.67	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	7.58	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	7.58	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	7.58	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	2.52	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	2.51	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	8.23	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	01/19/2024	PR Tax Expense	8.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	02/20/2024	PR Tax Expense	8.60	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	03/20/2024	PR Tax Expense	8.60	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	7,391.25	0.00
20 2411 6112 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	7,391.25	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	7,665.00	0.00
20 2411 6112 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	7,665.00	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	6,843.75	0.00
20 2411 6112 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	6,843.75	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,146.36	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,146.36	0.00
20 2411 6211 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,146.36	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,186.05	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,186.05	0.00
20 2411 6211 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,186.05	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	1,066.97	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,066.97	0.00
20 2411 6211 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,066.97	0.00
20 2411 6232 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	107.17	0.30
20 2411 6232 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	107.17	0.30
20 2411 6232 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	107.17	0.30
20 2411 6232 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	111.15	10.04

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20 2411 6232 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	111.14	10.03
20 2411 6232 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	111.14	10.03
20 2411 6232 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	99.24	0.00
20 2411 6232 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	99.24	0.00
20 2411 6232 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	99.24	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 1050 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 3000 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.34	0.00
20 2411 6241 4020 3 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.34	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	5,415.26	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Salary Expense	5,662.76	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	5,415.26	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Salary Expense	600.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Salary Expense	400.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	35.88	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	406.80	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	442.10	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	442.10	0.00
20 3512 6231 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	372.95	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	335.75	34.88
20 3512 6231 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	360.55	34.88
20 3512 6232 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Tax Expense	87.22	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Tax Expense	82.11	8.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Tax Expense	84.32	8.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.34	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	02/20/2024	PR Deduction Expense	1,035.96	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	03/20/2024	PR Deduction Expense	1,035.96	0.00
Fund Total: 20					2,637,682.11	2,637,682.11

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	61,289.54	61,289.54
Cash Receipts Journal	705,428.07	705,428.07
General Journal	247,530.00	247,530.00
Payroll Journal	1,623,434.50	1,623,434.50
Grand Totals:	2,637,682.11	2,637,682.11

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	01/25/2024	01/25/2024 Receipts	406,440.78	0.00
30 1111		CR	01/31/2024	01/31/2024 Receipts	156,555.35	0.00
30 1111		CR	01/31/2024	01/31/2024 Receipts	2,232.27	0.00
30 1111		CR	02/15/2024	02/15/2024 Receipts	90,498.43	0.00
30 1111	Check	CD	02/21/2024	AP Checks	0.00	150.00
30 1111		CR	02/29/2024	02/29/2024 Receipts	1,569.84	0.00
30 1111	0224 DESE	GJ	02/29/2024	0224 DEBT SERVICE PAYMENT	0.00	165,570.00
30 1111		CR	02/29/2024	02/29/2024 Receipts	3,402.84	0.00
30 1111		CR	03/14/2024	03/14/2024 Receipts	11,211.06	0.00
30 1111	DirDep	CD	03/18/2024	AP Direct Deposits	0.00	123,100.00
30 1111		CR	03/29/2024	03/29/2024 Receipts	12,268.07	0.00
30 1111	0324 DESE	GJ	03/29/2024	0324 DEBT SERVICE PAYMENT	0.00	81,960.00
30 1111		CR	03/31/2024	03/31/2024 Receipts	3,195.69	0.00
30 1151	0224 DESE	GJ	02/29/2024	0224 DEBT SERVICE PAYMENT	114,430.00	0.00
30 1151	1	GJ	03/01/2024	SEMI-ANNUAL DS PMT 3/1/24 2016	0.00	561,075.00
30 1151	0324 DESE	GJ	03/29/2024	0324 DEBT SERVICE PAYMENT	56,390.00	0.00
30 1152	0224 DESE	GJ	02/29/2024	0224 DEBT SERVICE PAYMENT	51,140.00	0.00
30 1152	2	GJ	03/01/2024	DS INTEREST ONLY PMT 3/1/24 2022	0.00	127,850.00
30 1152	0324 DESE	GJ	03/29/2024	0324 DEBT SERVICE PAYMENT	25,570.00	0.00
30 5111 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO CURRENT TAX DS	0.00	53,978.88
30 5111 0000 000 00000	20234012516	CR	01/25/2024	CALDWELL CO CURRENT TAX DS	0.00	314,436.50
30 5111 0000 000 00000	2023402158	CR	02/15/2024	CALDWELL CO CURRENT TAX DS	0.00	88,903.73
30 5111 0000 000 00000	20234031412	CR	03/14/2024	DAVIESS CO CURRENT TAX DS	0.00	1,626.25
30 5111 0000 000 00000	20234031413	CR	03/14/2024	DAVIESS CO CURRENT TAX DS	0.00	5,833.81
30 5111 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO CURRENT TAX DS	0.00	9,599.54
30 5111 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO BACK TAX DS	0.00	851.50
30 5112 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO BACK TAX DS	0.00	644.09
30 5112 0000 000 00000	20234012516	CR	01/25/2024	CALDWELL CO BACK TAX DS	0.00	3,166.60
30 5112 0000 000 00000	2023402158	CR	02/15/2024	CALDWELL CO BACK TAX DS	0.00	1,594.70
30 5114 0000 000 00000	20234012514	CR	01/25/2024	CALDWELL CO IN LIEU DS CW	0.00	61.76
30 5114 0000 000 00000	20234012514	CR	01/25/2024	CALDWELL CO IN LIEU DS NWMO G	0.00	6,986.71
30 5115 0000 000 00000	2023401316	CR	01/31/2024	CALDWELL CO M & M SURTAX DS	0.00	10,539.77
30 5115 0000 000 00000	2023403296	CR	03/29/2024	DAVIESS CO SURTAX DS	0.00	8.91
30 5115 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO SURTAX DS	0.00	1,696.88
30 5141 0000 000 00000	20234012513	CR	01/25/2024	MOHEFA INTEREST THRU 12/2023	0.00	8,322.08
30 5141 0000 000 00000	0124-7690	CR	01/31/2024	INTEREST ON DEBT SERVICE	0.00	2,232.27
30 5141 0000 000 00000	0224-7690	CR	02/29/2024	INTEREST ON DEBT SERVICE	0.00	3,402.84
30 5141 0000 000 00000	2023403296	CR	03/29/2024	DAVIESS CO COLLECT INT DS	0.00	38.04
30 5141 0000 000 00000	2023403299	CR	03/29/2024	CALDWELL CO COLLECT INT DS	0.00	73.20
30 5141 0000 000 00000	0324-7690	CR	03/31/2024	INTEREST ON DEBT SERVICE	0.00	3,195.69
30 5221 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO STATE RR & UTIL	0.00	18,844.16

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
30 5221 0000 000 00000	2023401316	CR	01/31/2024	DS CALDWELL CO STATE RR & UTIL DS	0.00	146,015.58
30 5221 0000 000 00000	2023402295	CR	02/29/2024	CALDWELL CO PRIVATE CAR DS	0.00	1,569.84
30 5221 0000 000 00000	20234031413	CR	03/14/2024	DAVIESS CO STATE RR & UTIL DS	0.00	3,751.00
30 5111 6611 0000 1 00000 000	1	GJ	03/01/2024	SEMI-ANNUAL DS PMT 3/1/24 2016	550,000.00	0.00
30 5211 6621 0000 1 00000 000	1	GJ	03/01/2024	SEMI-ANNUAL DS PMT 3/1/24 2016	11,075.00	0.00
30 5211 6621 0000 1 00000 000	2	GJ	03/01/2024	DS INTEREST ONLY PMT 3/1/24 2022	127,850.00	0.00
30 5211 6621 0000 1 00000 000		CD	03/18/2024	DS INTEREST ONLY PMT 4/15/24 LEASE 2023	122,200.00	0.00
30 5311 6631 0000 1 00000 000		CD	02/21/2024	23-24 SEMI ANNUAL PAYING AGENT FEE	150.00	0.00
30 5311 6631 0000 1 00000 000		CD	03/18/2024	23-24 SEMI ANNUAL PAYING AGENT FEE	900.00	0.00
Fund Total: 30					1,747,079.33	1,747,079.33

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	123,250.00	123,250.00
Cash Receipts Journal	687,374.33	687,374.33
General Journal	936,455.00	936,455.00
Grand Totals:	1,747,079.33	1,747,079.33

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	01/22/2024	01/22/2024 Receipts	22,238.50	0.00
40 1111		CR	01/25/2024	01/25/2024 Receipts	5,682.81	0.00
40 1111		CR	02/21/2024	02/21/2024 Receipts	22,670.20	0.00
40 1111		CR	03/14/2024	03/14/2024 Receipts	269.88	0.00
40 1111		CR	03/21/2024	03/21/2024 Receipts	21,662.93	0.00
40 1112		CR	01/31/2024	01/31/2024 Receipts	4,094.54	0.00
40 1112		CR	02/29/2024	02/29/2024 Receipts	3,845.45	0.00
40 1112		CR	03/31/2024	03/31/2024 Receipts	4,134.81	0.00
40 5141 0000 000 00000	0124-7550	CR	01/31/2024	INTEREST ON BOND ACCT	0.00	4,094.54
40 5141 0000 000 00000	0224-7550	CR	02/29/2024	INTEREST ON BOND ACCT	0.00	3,845.45
40 5141 0000 000 00000	0324-7550	CR	03/31/2024	INTEREST ON BOND ACCT	0.00	4,134.81
40 5221 0000 000 00000	20234012515	CR	01/25/2024	DAVIESS CO STATE RR & UTIL CP	0.00	1,355.81
40 5221 0000 000 00000	20234031413	CR	03/14/2024	DAVIESS CO STATE RR & UTIL CP	0.00	269.88
40 5319 0000 000 00000	0124-5319	CR	01/22/2024	BASIC FORMULA CTF	0.00	22,238.50
40 5319 0000 000 00000	0224-5319	CR	02/21/2024	BASIC FORMULA CTF	0.00	22,670.20
40 5319 0000 000 00000	0324-5319	CR	03/21/2024	BASIC FORMULA CTF	0.00	21,662.93
40 5651 0000 000 00000	20234012511	CR	01/25/2024	GOV DEALS TRUCK & VAN SALE	0.00	4,327.00
Fund Total: 40					84,599.12	84,599.12

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	84,599.12	84,599.12
Grand Totals:	84,599.12	84,599.12

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	01/25/2023	01/25/2023 Receipts	38.00	0.00
60 1111		CR	01/02/2024	01/02/2024 Receipts	40.00	0.00
60 1111	AutoPay	CD	01/17/2024	AP Automatic Payments	0.00	4,788.59
60 1111	Check	CD	01/17/2024	AP Checks	0.00	6,937.89
60 1111	Check	CD *	01/17/2024	Correction: Adjust Posted Entry	0.00	10.00
60 1111		CR	01/22/2024	01/22/2024 Receipts	1,321.00	0.00
60 1111		CR	01/23/2024	01/23/2024 Receipts	941.12	0.00
60 1111		CR	01/24/2024	01/24/2024 Receipts	772.00	0.00
60 1111		CR	01/25/2024	01/25/2024 Receipts	2,453.01	0.00
60 1111		CR	01/26/2024	01/26/2024 Receipts	962.00	0.00
60 1111		CR	01/31/2024	01/31/2024 Receipts	3,164.84	0.00
60 1111		CR	02/01/2024	02/01/2024 Receipts	642.00	0.00
60 1111		CR	02/02/2024	02/02/2024 Receipts	0.00	0.00
60 1111		CR	02/05/2024	02/05/2024 Receipts	724.75	0.00
60 1111		CR	02/07/2024	02/07/2024 Receipts	245.55	0.00
60 1111		CR	02/08/2024	02/08/2024 Receipts	1,784.71	0.00
60 1111		CR	02/14/2024	02/14/2024 Receipts	584.50	0.00
60 1111		CR	02/15/2024	02/15/2024 Receipts	3,125.00	0.00
60 1111	DirDep	PR	02/20/2024	PR Employee Direct Deposits	0.00	519.42
60 1111	AutoPay	CD	02/21/2024	AP Automatic Payments	0.00	1,531.67
60 1111	Check	CD	02/21/2024	AP Checks	0.00	7,047.12
60 1111		CR	02/27/2024	02/27/2024 Receipts	100.00	0.00
60 1111		CR	02/29/2024	02/29/2024 Receipts	5,912.59	0.00
60 1111		CR	03/04/2024	03/04/2024 Receipts	100.00	0.00
60 1111		CR	03/07/2024	03/07/2024 Receipts	192.00	0.00
60 1111		CR	03/14/2024	03/14/2024 Receipts	1,825.00	0.00
60 1111	Void Check	CD	03/18/2024	Void AP Check	1,674.30	0.00
60 1111	AutoPay	CD	03/18/2024	AP Automatic Payments	0.00	512.28
60 1111	Check	CD	03/18/2024	AP Checks	0.00	3,137.37
60 1111	Check	CD	03/19/2024	AP Checks	0.00	1,674.30
60 1111		CR	03/20/2024	03/20/2024 Receipts	255.25	0.00
60 1111	DirDep	PR	03/20/2024	PR Employee Direct Deposits	0.00	493.55
60 1111		CR	03/25/2024	03/25/2024 Receipts	184.00	0.00
60 1111		CR	03/29/2024	03/29/2024 Receipts	2,005.95	0.00
60 5179 1050 026 00000	202340329	CR	03/29/2024	HS BASEBALL CONC 3/29/24	0.00	138.00
60 5179 1050 028 00000	2023403201	CR	03/20/2024	HS BASEBALL CONC 3/19/24	0.00	255.25
60 5179 1050 047 00000	20234031411	CR	03/14/2024	NMC DC FALL 2023	0.00	1,080.00
60 5179 1050 048 00000	2023403294	CR	03/29/2024	TRACK FUNDR	0.00	312.00
60 5179 1050 054 00000	2023402292	CR	02/29/2024	PHS BOOSTER COURT WINNERS	0.00	100.00
60 5179 1050 055 00000	2023401223	CR	01/22/2024	HS BASKETBALL CONC 1/5/24	0.00	460.25
60 5179 1050 055 00000	2023401221	CR	01/22/2024	HS BASKETBALL CONC 1/17/24	0.00	645.75
60 5179 1050 055 00000	2023401222	CR	01/22/2024	HS WRESTLING CONC 1/16/24	0.00	215.00
60 5179 1050 055 00000	2023401232	CR	01/23/2024	PHS TOURNEY CONC 1/22/24	0.00	941.12
60 5179 1050 055 00000	2023401241	CR	01/24/2024	PHS TOURNEY CONC 1/23/24	0.00	772.00
60 5179 1050 055 00000	2023401252	CR	01/25/2024	PHS TOURNEY CONC 1/24/24	0.00	851.75
60 5179 1050 055 00000	2023401261	CR	01/26/2024	PHS TOURNEY CONC 1/25/24	0.00	962.00
60 5179 1050 055 00000	2023401311	CR	01/31/2024	HS JV BASKETBALL CONC	0.00	229.00

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 055 00000	2023401315	CR	01/31/2024	1/30/24 JR PARENTS TO JR CLASS 2025	0.00	1,333.89
60 5179 1050 055 00000	2023401313	CR	01/31/2024	PHS TOURNEY CONC 1/26- 27/24	0.00	1,601.95
60 5179 1050 055 00000	2023402011	CR	02/01/2024	HS BASKET CONC 1/31/24	0.00	642.00
60 5179 1050 055 00000	2023402051	CR	02/05/2024	HS BASKET CONC 2/2/24	0.00	699.75
60 5179 1050 055 00000	2023402074	CR	02/07/2024	HS WRESTLE CONC 2/6/24	0.00	245.55
60 5179 1050 055 00000	2023402081	CR	02/08/2024	HS BASKET CONC 2/7/24	0.00	862.75
60 5179 1050 055 00000	2023402142	CR	02/14/2024	HS BASKET CONC 2/13/24	0.00	279.50
60 5179 1050 055 00000	2023402292	CR	02/29/2024	PHS BOOSTER COURT WINNERS	0.00	50.00
60 5179 1050 056 00000	2023402292	CR	02/29/2024	PHS BOOSTER COURT WINNERS	0.00	75.00
60 5179 1050 057 00000	2023402292	CR	02/29/2024	PHS BOOSTER COURT WINNERS	0.00	25.00
60 5179 1050 062 00000	3	GJ	01/31/2024	23 FB CONC STAND DISB	0.00	1,196.00
60 5179 1050 062 00000	2023403147	CR	03/14/2024	FFA BREAKFAST BUS	0.00	346.00
60 5179 1050 063 00000	3	GJ	01/31/2024	23 FB CONC STAND DISB	0.00	956.86
60 5179 1050 065 00000	2023402271	CR	02/27/2024	HS YB AD SALES	0.00	100.00
60 5179 1050 065 00000	2023403071	CR	03/07/2024	HS YB AD & YB SALES	0.00	192.00
60 5179 1050 065 00000	2023403141	CR	03/14/2024	HS YEARBOOK PHS TOURNEY AD	0.00	20.00
60 5179 1050 065 00000	2023403253	CR	03/25/2024	HS YEARBOOK AD SALES	0.00	30.00
60 5179 1050 065 00000	2023403252	CR	03/25/2024	HS YEARBOOK BOOK SALES	0.00	154.00
60 5179 1050 065 00000	2023403292	CR	03/29/2024	TERRY IMPLEMENT YB ADV	0.00	30.00
60 5179 1050 067 00000	3	GJ	01/31/2024	23 FB CONC STAND DISB	0.00	1,196.00
60 5179 1050 067 00000	2023402294	CR	02/29/2024	HS CHEER SOUP SUPPER	0.00	561.09
60 5179 1050 069 00000	202340102WP	CR	01/02/2024	ES CBOOK PMT WP TO GF	0.00	15.00
60 5179 1050 069 00000	202340102WP	CR	01/02/2024	HS CBOOK PMT WP TO GF	0.00	25.00
60 5179 1050 069 00000	202340102WP	CR	02/02/2024	ES CBOOK PMT WP TO GF	0.00	0.00
60 5179 1050 069 00000	202340102WP	CR	02/02/2024	HS CBOOK PMT WP TO GF	0.00	0.00
60 5179 1050 069 00000	202340102WP	CR	02/02/2024	ONLINE MS CBOOK PMT WP TO GF	0.00	0.00
60 5179 1050 069 00000	2023402053	CR	02/05/2024	CBOOK MONEY 2/5/24	0.00	25.00
60 5179 1050 069 00000	2023402154	CR	02/15/2024	REIMB 2 CBOOKS	0.00	500.00
60 5179 1050 069 00000	202340304WP	CR	03/04/2024	ES CBOOK PMT WP TO GF	0.00	50.00
60 5179 1050 069 00000	202340304WP	CR	03/04/2024	HS CBOOK PMT WP TO GF	0.00	50.00
60 5179 1050 078 00000	2023401255	CR	01/25/2024	PENNEY CONNEXION OPAA COOKIES	0.00	40.00
60 5179 1050 078 00000	2023401256	CR	01/25/2024	REIMB CC CHARGER ERROR	0.00	330.54
60 5179 1050 078 00000	2023402084	CR	02/08/2024	TRANS REIMB	0.00	921.96
60 5179 1050 085 00000	2023402141	CR	02/14/2024	HS STU CO DANCE ADM 2/10/24	0.00	305.00
60 5179 1050 085 00000	2023403142	CR	03/14/2024	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 089 00000	2023403297	CR	03/29/2024	H HOUSE MS TRACK 3/18/24	0.00	980.00
60 5179 1050 099 00000	2023401254	CR	01/25/2023	HS CHOIR FNDRSR CASH LESS CASH PRIZES	0.00	38.00
60 5179 1050 099 00000	2023401258	CR	01/25/2024	THB MUSICAL SPONSOR BLUE	0.00	500.00
60 5179 1050 099 00000	2023401259	CR	01/25/2024	HS CHOIR FNDRSR	0.00	730.72
60 5179 1050 099 00000	3	GJ	01/31/2024	23 FB CONC STAND DISB	0.00	478.40
60 5179 1050 099 00000	2023402152	CR	02/15/2024	MUSICAL SPONSORSHIP	0.00	250.00
60 5179 1050 099 00000	2023402299	CR	02/29/2024	24 CHOIR & DC MUSICAL ADM	0.00	5,101.50

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 03/2024, 02/2024, 01/2024

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
60 5179 1050 722 00000	2023403295	CR	03/29/2024	PHS BOOSTER CLUB REIMB 56530-31	0.00	298.95
60 5179 4020 045 00000	2023402156	CR	02/15/2024	B BUDDY DONATION 2/7/24	0.00	2,375.00
60 5179 4020 045 00000	2023403145	CR	03/14/2024	HES STEER MATH & SCIENCE NIGHT	0.00	279.00
60 5179 4020 045 00000	2023403293	CR	03/29/2024	HES STEER 4TH GRADE FTRIP	0.00	247.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	02/20/2024	PR Salary Expense	139.67	0.00
60 1411 6411 1050 1 00000 026	3	GJ	02/29/2024	RECLASS FROM DC TO CHOIR - MUSICAL	0.00	127.50
60 1411 6411 1050 1 00000 041	PR Checks	PR	03/20/2024	PR Salary Expense	138.75	0.00
60 1411 6411 1050 1 00000 055		CD	01/17/2024	JR CLASS SUPPLIES	2,314.07	0.00
60 1411 6411 1050 1 00000 055		CD	01/17/2024	JR CLASS CONC SUPPLIES	1,000.54	0.00
60 1411 6411 1050 1 00000 055		CD	01/17/2024	HS JR CLASS CONC SUPPLIES	917.58	0.00
60 1411 6411 1050 1 00000 055		CD	02/21/2024	HS JR CLASS CONC SUPPLIES	1,027.70	0.00
60 1411 6411 1050 1 00000 055		CD	02/21/2024	JR CLASS SUPPLIES	416.12	0.00
60 1411 6411 1050 1 00000 055		CD	02/21/2024	JR CLASS CUPS & POPCORN	191.60	0.00
60 1411 6411 1050 1 00000 055		CD	03/18/2024	JR CLASS SUPPLIES	244.07	0.00
60 1411 6411 1050 1 00000 055		CD	03/18/2024	HS JR CLASS SUPPLIES	41.19	0.00
60 1411 6411 1050 1 00000 085		CD	01/17/2024	HS STU CO SUPPLIES	25.96	0.00
60 1411 6411 1050 1 00000 085		CD	01/17/2024	24 HOCO DJ	500.00	0.00
60 1411 6411 1050 1 00000 085		CD	01/17/2024	HS STU CO SUPPLIES	1,621.34	0.00
60 1411 6411 1050 1 00000 085		CD	02/21/2024	24 COURT FLOWERS	275.00	0.00
60 1411 6411 1050 1 00000 085		CD	02/21/2024	HS STU CO SUPPLIES	99.99	0.00
60 1411 6411 1050 1 00000 089		CD	02/21/2024	100 TEES	375.20	0.00
60 1411 6411 1050 1 00000 089		CD	02/21/2024	100 HEAT TRANSFERS & ART FEE	411.50	0.00
60 1411 6411 1050 1 00000 099		CD	01/17/2024	3 CONCERTO DRESSES	233.45	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	02/20/2024	PR Salary Expense	379.75	0.00
60 1411 6411 1050 1 00000 099	3	GJ	02/29/2024	RECLASS FROM DC TO CHOIR - MUSICAL	127.50	0.00
60 1411 6411 1050 1 00000 099		CD	03/18/2024	HS CHOIR SUPPLIES	115.17	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	03/20/2024	PR Salary Expense	354.80	0.00
60 1411 6411 1050 1 00000 722		CD	02/21/2024	BOOSTER CLUB WBOARD	130.00	0.00
60 1421 6411 1050 1 00000 038		CD	01/17/2024	HS FOOTBALL SUPPLIES	11.85	0.00
60 1421 6411 1050 1 00000 061		CD	02/21/2024	HS WR WBOARD	69.99	0.00
60 1421 6411 3000 1 00000 042		CD	02/21/2024	BANNERS	120.00	0.00
60 1491 6411 1050 1 00000 047		CD	01/17/2024	DC AM HIST SUPPLIES	947.88	0.00
60 1491 6411 1050 1 00000 047		CD *	01/17/2024	Correction: HS MONTHLY SERVICES	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	02/21/2024	HS MONTHLY SERVICES DC ELA	10.00	0.00
60 1491 6411 1050 1 00000 047		CD	02/21/2024	DC STATISTICS SUPPLIES	81.85	0.00
60 1491 6411 1050 1 00000 047		CD	03/18/2024	HS DC SUPPLIES - NATL WWI MUSE	75.00	0.00
60 1491 6411 1050 1 00000 047		CD	03/18/2024	3 ACCUPLACER UNITS	9.00	0.00
60 1491 6411 1050 1 00000 047		CD	03/18/2024	HS MONTHLY SERVICES DE ELA	10.00	0.00
60 1491 6411 1050 1 00000 065		CD	03/18/2024	23-24 HS YB DEPOSIT	1,674.30	0.00
60 1491 6411 1050 1 00000 065	Void Check	CD	03/18/2024	23-24 HS YB DEPOSIT	0.00	1,674.30
60 1491 6411 1050 1 00000 065		CD	03/19/2024	23-24 HS YB DEPOSIT	1,674.30	0.00
60 1491 6411 1050 1 00000 069		CD	01/17/2024	HS CBOOK CHRGRS & UPDATE	1,889.38	0.00
60 1491 6411 1050 1 00000 069		CD	02/21/2024	23 CBOOK REPAIRS	1,290.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 1050 1 00000 069		CD	03/18/2024	60 CBOOK SCREENS	1,200.00	0.00
60 1491 6411 1050 1 00000 078		CD	01/17/2024	CHRG ERROR TO BE REIMB	330.54	0.00
60 1491 6411 1050 1 00000 078		CD	02/21/2024	PENNEY CONNEXION	40.00	0.00
60 1491 6411 1050 1 00000 079		CD	01/17/2024	HS SRVC LEARN SUPPLIES	10.35	0.00
60 1491 6411 1050 1 00000 079		CD	01/17/2024	HS SRVC LEARN SUPPLIES	81.44	0.00
60 1491 6411 1050 1 00000 079		CD	01/17/2024	HS SERV LEARN SUPPLIES	41.98	0.00
60 1491 6411 1050 1 00000 082		CD	01/17/2024	HS LIBRARY SUPPLIES	89.98	0.00
60 1491 6411 1050 1 00000 090		CD	01/17/2024	HS PP SUPPLIES	46.56	0.00
60 1491 6411 1050 1 00000 093	3	GJ	01/31/2024	23 FB CONC STAND DISB	3,827.26	0.00
60 1491 6411 3000 1 00000 081		CD	01/17/2024	MS LIBRARY SUPPLIES	187.57	0.00
60 1491 6411 4020 1 00000 045		CD	01/17/2024	ES STEER COMM SUPPLIES	278.89	0.00
60 1491 6411 4020 1 00000 045		CD	01/17/2024	ES STEER COMM SUPPLIES	1,197.12	0.00
60 1491 6411 4020 1 00000 045		CD	02/21/2024	BACKPACK BUDDIES	2,890.00	0.00
60 1491 6411 4020 1 00000 045		CD	02/21/2024	ES STEER COMM SUPPLIES	301.00	0.00
60 1491 6411 4020 1 00000 045		CD	02/21/2024	ES STEER COMM SUPPLIES	848.84	0.00
60 1491 6411 4020 1 00000 045		CD	03/18/2024	ES STEER COMM SUPPLIES	247.41	0.00
60 1491 6411 4020 1 00000 045		CD	03/18/2024	ES STEER COMM SUPPLIES	33.51	0.00
Fund Total: 60					59,654.52	59,654.52

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	27,313.52	27,313.52
Cash Receipts Journal	27,373.27	27,373.27
General Journal	3,954.76	3,954.76
Payroll Journal	1,012.97	1,012.97
Grand Totals:	59,654.52	59,654.52

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>
					8,127,212.95	8,127,212.95

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	513,414.01	513,414.01
Cash Receipts Journal	4,315,904.46	4,315,904.46
General Journal	1,189,494.65	1,189,494.65
Payroll Journal	2,108,399.83	2,108,399.83
Grand Totals:	8,127,212.95	8,127,212.95

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	3,598,197.87	3,598,197.87
20 TEACHERS FUND	2,637,682.11	2,637,682.11
30 DEBT SERVICE FUND	1,747,079.33	1,747,079.33
40 CAPITAL PROJECTS FUND	84,599.12	84,599.12
60 STUDENT ACTIVITY/TRUST FUND	59,654.52	59,654.52
Grand Totals:	8,127,212.95	8,127,212.95