

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111	Check	CD	01/03/2023	AP Checks	0.00	860.00
10 1111	3	GJ	01/03/2023	HS/MS ATT HOTSPOT EXP	0.00	3,969.21
10 1111		CR	01/09/2023	01/09/2023 Receipts	749.00	0.00
10 1111		CR	01/11/2023	01/11/2023 Receipts	4,232.78	0.00
10 1111		CR	01/13/2023	01/13/2023 Receipts	1,073,713.40	0.00
10 1111	Check	CD	01/17/2023	AP Checks	0.00	510.00
10 1111	AutoPay	CD	01/18/2023	AP Automatic Payments	1,196.49	27,928.19
10 1111	Check	CD	01/18/2023	AP Checks	0.00	60,614.34
10 1111		CR	01/18/2023	01/18/2023 Receipts	421.00	0.00
10 1111	Void Check	CD	01/18/2023	Void AP Check	800.00	0.00
10 1111		CR	01/20/2023	01/20/2023 Receipts	15,439.00	0.00
10 1111	DirDep	PR	01/20/2023	PR Payee Direct Deposits	0.00	619.78
10 1111	DirDep	PR	01/20/2023	PR Employee Direct Deposits	0.00	59,437.54
10 1111	AutoPay	PR	01/20/2023	PR Payee Automatic Payments	0.00	44,060.69
10 1111	Check	PR	01/20/2023	PR Payee Checks	0.00	30.00
10 1111	DirDep	CD	01/20/2023	AP Direct Deposits	0.00	6,328.20
10 1111	Check	CD	01/23/2023	AP Checks	0.00	2,164.00
10 1111	Check	CD	01/24/2023	AP Checks	0.00	1,580.00
10 1111		CR	01/24/2023	01/24/2023 Receipts	790.00	0.00
10 1111		CR	01/25/2023	01/25/2023 Receipts	607.00	0.00
10 1111		CD	01/25/2023	AP Prepaid Automatic Payment Total	0.00	780.00
10 1111	Check	CD	01/26/2023	AP Checks	0.00	780.00
10 1111		CR	01/26/2023	01/26/2023 Receipts	640.00	0.00
10 1111		CR	01/27/2023	01/27/2023 Receipts	86,580.57	0.00
10 1111		CR	01/27/2023	01/27/2023 Receipts	78,155.12	0.00
10 1111	Check	CD	01/27/2023	AP Checks	0.00	1,170.00
10 1111		CR	01/30/2023	01/30/2023 Receipts	1,632.00	0.00
10 1111	1	GJ	01/31/2023	23 SAFE DEPOSIT BOXES THB 722,821	0.00	60.00
10 1111		CR	01/31/2023	01/31/2023 Receipts	13,995.81	0.00
10 1111		CR	01/31/2023	01/31/2023 Receipts	942,279.03	0.00
10 1111		CR	02/01/2023	02/01/2023 Receipts	0.00	0.00
10 1111	6	GJ	02/01/2023	PHS BASKET TOURNEY GATE 1/26/23 ADDTL	800.00	0.00
10 1111	3	GJ	02/02/2023	1 GC BOE APP	0.00	25.00
10 1111	Check	CD	02/02/2023	AP Checks	0.00	790.00
10 1111		CR	02/03/2023	02/03/2023 Receipts	560.00	126.00
10 1111		CR	02/06/2023	02/06/2023 Receipts	523.01	0.00
10 1111	2	GJ	02/07/2023	MO TAX 11.12/2022	0.00	1,297.78
10 1111	Check	CD	02/07/2023	AP Checks	0.00	715.00
10 1111		CR	02/08/2023	02/08/2023 Receipts	471.00	0.00
10 1111		CR	02/10/2023	02/10/2023 Receipts	192,513.90	0.00
10 1111		CR	02/15/2023	02/15/2023 Receipts	7,733.86	0.00
10 1111	DirDep	CD	02/15/2023	AP Direct Deposits	0.00	7,456.70
10 1111		CR	02/16/2023	02/16/2023 Receipts	0.00	0.00
10 1111		CR	02/17/2023	02/17/2023 Receipts	1,131.31	0.00
10 1111	AutoPay	CD *	02/17/2023	Correction: Adjust Posted Entry	82.24	0.00
10 1111	AutoPay	CD	02/17/2023	AP Automatic Payments	0.00	28,034.92

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10 1111	Check	CD	02/17/2023	AP Checks	0.00	77,451.99
10 1111	9	GJ	02/17/2023	0223 MDR FEE	0.00	1.00
10 1111	DirDep	PR	02/17/2023	PR Employee Direct Deposits	0.00	64,566.97
10 1111	AutoPay	PR	02/17/2023	PR Payee Automatic Payments	0.00	46,869.09
10 1111	Check	PR	02/17/2023	PR Payee Checks	0.00	30.00
10 1111	DirDep	PR	02/17/2023	PR Payee Direct Deposits	0.00	619.78
10 1111		CR	02/21/2023	02/21/2023 Receipts	414.97	0.00
10 1111	Check	CD	02/21/2023	AP Checks	0.00	540.00
10 1111		CR	02/21/2023	02/21/2023 Receipts	15,443.00	0.00
10 1111		CR	02/24/2023	02/24/2023 Receipts	7,243.03	0.00
10 1111		CR	02/27/2023	02/27/2023 Receipts	0.00	0.00
10 1111		CR	02/27/2023	02/27/2023 Receipts	54,131.37	0.00
10 1111		CR	02/28/2023	02/28/2023 Receipts	1,000.00	0.00
10 1111		CR	02/28/2023	02/28/2023 Receipts	43,745.32	0.00
10 1111		CD	02/28/2023	AP Prepaid Automatic Payment Total	0.00	22.16
10 1111		CR	03/01/2023	03/01/2023 Receipts	0.00	0.00
10 1111		CR	03/03/2023	03/03/2023 Receipts	2,855.60	0.00
10 1111		CR	03/08/2023	03/08/2023 Receipts	19,199.52	0.00
10 1111	Check	CD	03/09/2023	AP Checks	0.00	2,545.06
10 1111		CR	03/10/2023	03/10/2023 Receipts	29,690.06	0.00
10 1111	Void Check	CD	03/14/2023	Void AP Check	130.00	0.00
10 1111	Check	CD	03/14/2023	AP Checks	0.00	130.00
10 1111		CR	03/16/2023	03/16/2023 Receipts	0.00	0.00
10 1111		CR	03/16/2023	03/16/2023 Receipts	34,876.22	70.00
10 1111	AutoPay	CD	03/17/2023	AP Automatic Payments	0.00	23,752.72
10 1111	Check	CD	03/17/2023	AP Checks	0.00	66,288.28
10 1111	DirDep	CD	03/18/2023	AP Direct Deposits	0.00	8,730.85
10 1111		CR	03/20/2023	03/20/2023 Receipts	2,705.00	0.00
10 1111	DirDep	PR	03/20/2023	PR Employee Direct Deposits	0.00	56,395.19
10 1111	AutoPay	PR	03/20/2023	PR Payee Automatic Payments	0.00	41,261.52
10 1111	DirDep	PR	03/20/2023	PR Payee Direct Deposits	0.00	619.78
10 1111		CR	03/21/2023	03/21/2023 Receipts	15,439.00	0.00
10 1111	1	GJ	03/21/2023	MS ACADEMIC TEAM SHIRTS	0.00	90.00
10 1111		CR	03/21/2023	03/21/2023 Receipts	2,690.00	0.00
10 1111		CR	03/24/2023	03/24/2023 Receipts	590.46	0.00
10 1111		CR	03/24/2023	03/24/2023 Receipts	0.00	0.00
10 1111		CR	03/27/2023	03/27/2023 Receipts	0.00	0.00
10 1111		CR	03/28/2023	03/28/2023 Receipts	0.00	0.00
10 1111		CD	03/28/2023	AP Prepaid Automatic Payment Total	0.00	240.00
10 1111		CD	03/29/2023	AP Prepaid Automatic Payment Total	0.00	240.00
10 1111		CR	03/29/2023	03/29/2023 Receipts	661.96	0.00
10 1111		CR	03/30/2023	03/30/2023 Receipts	23,478.62	0.00
10 1111		CR	03/30/2023	03/30/2023 Receipts	7,026.96	35.00
10 1111		CR	03/31/2023	03/31/2023 Receipts	22,433.76	0.00
10 1111	Check	CD	03/31/2023	AP Checks	0.00	502.88
10 1111		CD	03/31/2023	AP Prepaid Automatic Payment Total	0.00	120.00

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10 1111		CR	02/22/2052	02/22/2052 Receipts	798.00	0.00
10 2151	PR Checks	PR	01/20/2023	PR Tax Payable	371.01	3,353.31
10 2151	PR Checks	PR	01/20/2023	PR Payee Payable	2,982.30	0.00
10 2151	PR Checks	PR	02/17/2023	PR Tax Payable	472.69	3,908.74
10 2151	PR Checks	PR	02/17/2023	PR Payee Payable	3,436.05	0.00
10 2151	PR Checks	PR	03/20/2023	PR Tax Payable	342.51	3,035.44
10 2151	PR Checks	PR	03/20/2023	PR Payee Payable	2,692.93	0.00
10 2152	PR Checks	PR	01/20/2023	PR Tax Payable	809.70	10,232.34
10 2152	PR Checks	PR	01/20/2023	PR Payee Payable	9,422.64	0.00
10 2152	PR Checks	PR	02/17/2023	PR Tax Payable	827.80	11,072.08
10 2152	PR Checks	PR	02/17/2023	PR Payee Payable	10,244.28	0.00
10 2152	PR Checks	PR	03/20/2023	PR Tax Payable	727.94	9,568.72
10 2152	PR Checks	PR	03/20/2023	PR Payee Payable	8,840.78	0.00
10 2153	PR Checks	PR	01/20/2023	PR Tax Payable	189.40	2,398.76
10 2153	PR Checks	PR	01/20/2023	PR Payee Payable	2,209.36	0.00
10 2153	PR Checks	PR	02/17/2023	PR Tax Payable	193.62	2,595.26
10 2153	PR Checks	PR	02/17/2023	PR Payee Payable	2,401.64	0.00
10 2153	PR Checks	PR	03/20/2023	PR Tax Payable	170.24	2,242.20
10 2153	PR Checks	PR	03/20/2023	PR Payee Payable	2,071.96	0.00
10 2155	PR Checks	PR	01/20/2023	PR Tax Payable	134.25	1,245.85
10 2155	PR Checks	PR	01/20/2023	PR Payee Payable	1,111.60	0.00
10 2155	PR Checks	PR	02/17/2023	PR Tax Payable	182.31	1,481.90
10 2155	PR Checks	PR	02/17/2023	PR Payee Payable	1,299.59	0.00
10 2155	PR Checks	PR	03/20/2023	PR Tax Payable	124.18	1,086.32
10 2155	PR Checks	PR	03/20/2023	PR Payee Payable	962.14	0.00
10 2156	PR Checks	PR	01/20/2023	PR Deduction Payable	63.47	14,768.46
10 2156	PR Checks	PR	01/20/2023	PR Payee Payable	14,704.99	0.00
10 2156	PR Checks	PR	02/17/2023	PR Deduction Payable	58.05	15,131.66
10 2156	PR Checks	PR	02/17/2023	PR Payee Payable	15,073.61	0.00
10 2156	PR Checks	PR	03/20/2023	PR Deduction Payable	103.64	13,885.04
10 2156	PR Checks	PR	03/20/2023	PR Payee Payable	13,781.40	0.00
10 2158	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	10.44
10 2158	PR Checks	PR	01/20/2023	PR Payee Payable	10.44	0.00
10 2158	PR Checks	PR	02/17/2023	PR Deduction Payable	0.00	29.00
10 2158	PR Checks	PR	02/17/2023	PR Payee Payable	29.00	0.00
10 2158	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	14.50
10 2158	PR Checks	PR	03/20/2023	PR Payee Payable	14.50	0.00
10 2159	PR Checks	PR	01/20/2023	PR Deduction Payable	36.70	11,022.15
10 2159	PR Checks	PR	01/20/2023	PR Payee Payable	10,985.45	0.00
10 2159	PR Checks	PR	02/17/2023	PR Deduction Payable	27.00	11,778.01
10 2159	PR Checks	PR	02/17/2023	PR Payee Payable	11,751.01	0.00
10 2159	PR Checks	PR	03/20/2023	PR Deduction Payable	36.99	10,362.49
10 2159	PR Checks	PR	03/20/2023	PR Payee Payable	10,325.50	0.00
10 2161	PR Checks	PR	01/20/2023	PR Deduction Payable	12.61	2,801.30
10 2161	PR Checks	PR	01/20/2023	PR Payee Payable	2,788.69	0.00
10 2161	PR Checks	PR	02/17/2023	PR Deduction Payable	5.82	2,794.51
10 2161	PR Checks	PR	02/17/2023	PR Payee Payable	2,788.69	0.00
10 2161	PR Checks	PR	03/20/2023	PR Deduction Payable	14.54	2,819.37

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10 2161	PR Checks	PR	03/20/2023	PR Payee Payable	2,697.09	0.00
10 2162	PR Checks	PR	01/20/2023	PR Deduction Payable	44.66	539.66
10 2162	PR Checks	PR	01/20/2023	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	02/17/2023	PR Deduction Payable	44.66	539.66
10 2162	PR Checks	PR	02/17/2023	PR Payee Payable	495.00	0.00
10 2162	PR Checks	PR	03/20/2023	PR Deduction Payable	17.76	512.76
10 2162	PR Checks	PR	03/20/2023	PR Payee Payable	495.00	0.00
10 5111 0000 000 00000	2022301136	CR	01/13/2023	DAVIESS CO CURRENT TAX GF	0.00	147,945.41
10 5111 0000 000 00000	2022301135	CR	01/13/2023	CALDWELL CO CURRENT TAX GF	0.00	919,437.79
10 5111 0000 000 00000	2022301319	CR	01/31/2023	CALDWELL CO RR & UTIL LOCAL	0.00	6,365.25
10 5111 0000 000 00000	2022302108	CR	02/10/2023	CALDWELL CO CURRENT TAX GF	0.00	191,904.61
10 5111 0000 000 00000	2022302278	CR	02/27/2023	DAVIESS CO CURRENT TAX GF	0.00	19,242.85
10 5111 0000 000 00000	2022303168	CR	03/16/2023	DAVIESS CO CURRECT TAX GF	0.00	3,540.34
10 5111 0000 000 00000	20223031610	CR	03/16/2023	CALDWELL CO CURRENT TAX GF	0.00	16,106.51
10 5112 0000 000 00000	2022301136	CR	01/13/2023	DAVIESS CO BACK TAX GF	0.00	75.59
10 5112 0000 000 00000	2022301135	CR	01/13/2023	CALDWELL CO BACK TAX GF	0.00	6,245.79
10 5112 0000 000 00000	2022302108	CR	02/10/2023	CALDWELL CO BACK TAX GF	0.00	609.29
10 5112 0000 000 00000	2022302278	CR	02/27/2023	DAVIESS CO BACK TAX GF	0.00	69.53
10 5112 0000 000 00000	2022303168	CR	03/16/2023	DAVIESS CO BACK TAX GF	0.00	539.34
10 5112 0000 000 00000	20223031610	CR	03/16/2023	CALDWELL CO BACK TAX GF	0.00	3,414.76
10 5114 0000 000 00000	2022302274	CR	02/27/2023	CALDWELL CO FINANCE INST TAX	0.00	862.14
10 5115 0000 000 00000	2022301319	CR	01/31/2023	CALDWELL CO RR & UTIL SURTAX GF	0.00	26,546.04
10 5115 0000 000 00000	2022303161	CR	03/16/2023	DAVIESS CO SURTAX GF	0.00	21.79
10 5115 0000 000 00000	2022303169	CR	03/16/2023	CALDWELL CO M & M SURTAX GF	0.00	4,262.27
10 5141 0000 000 00000	2022301131	CR	01/13/2023	14460 INT ON N MARSH CD	0.00	8.82
10 5141 0000 000 00000	0123-1751	CR	01/31/2023	INTEREST ON PUBLIC USE	0.00	13,995.81
10 5141 0000 000 00000	2022302274	CR	02/27/2023	CALDWELL CO FINANCE INST TAX INT	0.00	12.11
10 5141 0000 000 00000	0223-1751	CR	02/28/2023	INTEREST ON PUBLIC USE	0.00	18,416.98
10 5141 0000 000 00000	2022303161	CR	03/16/2023	DAVIESS CO COLLECT INT GF	0.00	19.44
10 5141 0000 000 00000	2022303163	CR	03/16/2023	CALDWELL CO COLLECT INT GF	0.00	168.55
10 5141 0000 000 00000	0323-1751	CR	03/31/2023	INTEREST ON PUBLIC USE	0.00	22,433.76
10 5151 0000 000 00000	0123 ES LUNC	CR	01/11/2023	JANUARY 2023 ES BREAK/LUNCH	0.00	4,232.78
10 5151 0000 000 00000	0123 HS LUNC	CR	01/31/2023	JANUARY 2023 HS BREAK/LUNCH	0.00	5,612.94
10 5151 0000 000 00000	0223 ES LUNC	CR	02/15/2023	FEBRUARY 2023 ES BREAK/LUNCH	0.00	3,768.71
10 5151 0000 000 00000	0223 HS LUNC	CR	02/15/2023	FEBRUARY 2023 HS BREAK/LUNCH	0.00	3,965.15
10 5151 0000 000 00000	202230916PP	CR	02/16/2023	ONLINE LUNCH PMTS PP TO GF	0.00	0.00
10 5151 0000 000 00000	202230310PP	CR	03/10/2023	ONLINE LUNCH PMTS PP TO GF	0.00	29,690.06
10 5151 0000 000 00000	202230916PP	CR	03/16/2023	ONLINE LUNCH PMTS PP TO GF	0.00	0.00

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10 5151 0000 000 00000	0323 ES LUNC	CR	03/20/2023	MARCH 2023 ES BREAK/LUNCH	0.00	2,705.00
10 5151 0000 000 00000	0323 HS LUNC	CR	03/30/2023	MARCH 2023 ES BREAK/LUNCH	0.00	5,594.57
10 5171 1050 725 00000	20223033013	CR	03/30/2023	HS BASEBALL 3/29/23	0.00	151.00
10 5171 1050 725 00000	2022303303	CR	03/30/2023	HS BASEBALL 3/28/23	0.00	122.00
10 5171 1050 761 00000	2022302031	CR	02/03/2023	HS WRESTLING GATE 2/2/23	0.00	560.00
10 5171 1050 763 00000	2022301091	CR	01/09/2023	HS BASKETBALL GATE 1/6/23	0.00	374.50
10 5171 1050 763 00000	2022301242	CR	01/24/2023	PHS BASKET TOURNEY GATE 1/23/23	0.00	395.00
10 5171 1050 763 00000	2022301251	CR	01/25/2023	PHS BASKET TOURNEY GATE 1/24/23	0.00	303.50
10 5171 1050 763 00000	2022301261	CR	01/26/2023	PHS BASKET TOURNEY GATE 1/25/23	0.00	320.00
10 5171 1050 763 00000	2022301272	CR	01/27/2023	PHS BASKET TOURNEY GATE 1/26/23	0.00	41.50
10 5171 1050 763 00000	2022301302	CR	01/30/2023	PHS BASKET TOURNEY GATE 1/27/23	0.00	246.50
10 5171 1050 763 00000	2022301301	CR	01/30/2023	PHS BASKET TOURNEY GATE 1/28/23	0.00	569.50
10 5171 1050 763 00000	6	GJ	02/01/2023	PHS BASKET TOURNEY GATE 1/26/23 ADDTL	0.00	400.00
10 5171 1050 763 00000	2022302062	CR	02/06/2023	HS BASKETBALL GATE 2/3/23	0.00	261.50
10 5171 1050 763 00000	2022302081	CR	02/08/2023	HS BASKETBALL GATE 2/7/23	0.00	235.50
10 5171 1050 763 00000	2022302282	CR	02/28/2023	PHS TOURNEY FEES	0.00	500.00
10 5171 1050 763 00000	2022303304	CR	03/30/2023	PHS TOURNEY FEE	0.00	100.00
10 5171 1050 775 00000	2022301091	CR	01/09/2023	HS BASKETBALL GATE 1/6/23	0.00	374.50
10 5171 1050 775 00000	2022301182	CR	01/18/2023	HS B BASKETBALL GATE 1/17/23	0.00	421.00
10 5171 1050 775 00000	2022301242	CR	01/24/2023	PHS BASKET TOURNEY GATE 1/23/23	0.00	395.00
10 5171 1050 775 00000	2022301251	CR	01/25/2023	PHS BASKET TOURNEY GATE 1/24/23	0.00	303.50
10 5171 1050 775 00000	2022301261	CR	01/26/2023	PHS BASKET TOURNEY GATE 1/25/23	0.00	320.00
10 5171 1050 775 00000	2022301272	CR	01/27/2023	PHS BASKET TOURNEY GATE 1/26/23	0.00	41.50
10 5171 1050 775 00000	2022301302	CR	01/30/2023	PHS BASKET TOURNEY GATE 1/27/23	0.00	246.50
10 5171 1050 775 00000	2022301301	CR	01/30/2023	PHS BASKET TOURNEY GATE 1/28/23	0.00	569.50
10 5171 1050 775 00000	6	GJ	02/01/2023	PHS BASKET TOURNEY GATE 1/26/23 ADDTL	0.00	400.00
10 5171 1050 775 00000	2022302062	CR	02/06/2023	HS BASKETBALL GATE 2/3/23	0.00	261.51
10 5171 1050 775 00000	2022302081	CR	02/08/2023	HS BASKETBALL GATE 2/7/23	0.00	235.50
10 5171 1050 775 00000	2022302282	CR	02/28/2023	PHS TOURNEY FEES	0.00	500.00
10 5171 1050 775 00000	2022303304	CR	03/30/2023	PHS TOURNEY FEE	0.00	100.00
10 5171 1050 775 00000	2022302221	CR	02/22/2052	HS BASKETBALL GATE 2/20/23	0.00	798.00
10 5179 1050 722 00000	2022303166	CR	03/16/2023	BC REIMB - B GOLF, FB, SB & VB	0.00	689.05
10 5195 0000 000 00000	0323-5195	CR	03/08/2023	E-RATE BEAR PROG REMIT	0.00	19,199.52
10 5198 0000 000 00000	2022303305	CR	03/30/2023	23 AMERICAN FIDELITY-FLEX REFUND	0.00	207.10
10 5221 0000 000 00000	2022301319	CR	01/31/2023	CALDWELL CO RR & UTIL STATE GF	0.00	903,754.80
10 5221 0000 000 00000	2022302276	CR	02/27/2023	CALDWELL CO PRIVATE CAR GF	0.00	10,948.50
10 5221 0000 000 00000	2022302278	CR	02/27/2023	DAVIESS CO LOCAL RR & UTIL	0.00	8.34

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10 5221 0000 000 00000	2022302278	CR	02/27/2023	GF DAVIESS CO STATE RR & UTIL GF	0.00	22,987.90
10 5221 0000 000 00000	2022303165	CR	03/16/2023	DAVIESS CO PRIVATE CAR GF	0.00	334.74
10 5312 0000 000 00000	0123-5312	CR	01/20/2023	TRANSPORTATION MONEY	0.00	15,439.00
10 5312 0000 000 00000	0223-5312	CR	02/21/2023	TRANSPORTATION MONEY	0.00	15,443.00
10 5312 0000 000 00000	0323-5312	CR	03/21/2023	TRANSPORTATION MONEY	0.00	15,439.00
10 5314 0000 000 00000	0123-5314	CR	01/27/2023	ECSE STATE	0.00	86,497.57
10 5324 0000 000 00000	0323-5324	CR	03/21/2023	PARENTS AS TEACHERS	0.00	2,690.00
10 5324 0000 000 00000	2022303308	CR	03/30/2023	NEW YORK R 4 PAT	0.00	300.00
10 5369 0000 000 00000	0323-5369	CR	03/16/2023	22-23 SPEC ED PUB PLACEMENT	0.00	5,779.43
10 5397 0000 000 00000	0323-5397	CR	03/29/2023	FEM HYG GRANT	0.00	661.96
10 5412 0000 000 00000	0123-5412	CR	01/27/2023	SDAC QTR 3 2022	0.00	1,795.07
10 5412 0000 000 00000	202230214	CR	02/17/2023	22-23 DS REIMB	0.00	1,131.31
10 5412 0000 000 00000	0223-5412	CR	02/24/2023	SDAC QTR 3 2022	0.00	7,243.03
10 5412 0000 000 00000	0323-5412	CR	03/03/2023	22-23 DS REIMB	0.00	2,855.60
10 5412 0000 000 00000	0323-5412	CR	03/24/2023	22-23 DS REIMB	0.00	590.46
10 5412 0000 000 00000	0223-5412	CR	03/24/2023	SDAC QTR 3 2022	0.00	0.00
10 5437 0000 000 43700	0223-5437	CR	02/21/2023	ASSISTIVE TECHNOLOGY REIMB	0.00	414.97
10 5441 0000 000 44100	0123-5441	CR	01/27/2023	SPEC ED PART B ENTITLEMENT	0.00	53,763.42
10 5441 0000 000 44100	0123-5441	CR	02/27/2023	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0123-5441	CR	03/27/2023	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5442 0000 000 44200	0722-5442	CR	02/28/2023	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44200	0722-5442	CR	03/28/2023	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44201	0722-5442	CR	02/28/2023	ECSE-FEDERAL(619)	0.00	0.00
10 5442 0000 000 44201	0722-5442	CR	03/28/2023	ECSE-FEDERAL(619)	0.00	0.00
10 5445 0000 000 44500	0123-5445	CR	01/27/2023	SCHOOL LUNCH PROGRAM	0.00	12,891.07
10 5445 0000 000 44500	0223-5445	CR	02/28/2023	SCHOOL LUNCH PROGRAM	0.00	19,767.65
10 5445 0000 000 44500	0323-5445	CR	03/30/2023	SCHOOL LUNCH PROGRAM	0.00	18,090.88
10 5446 0000 000 44600	0123-5446	CR	01/27/2023	SCHOOL BREAKFAST PROGRAM	0.00	3,568.39
10 5446 0000 000 44600	0223-5446	CR	02/28/2023	SCHOOL BREAKFAST PROGRAM	0.00	5,560.69
10 5446 0000 000 44600	0323-5446	CR	03/30/2023	SCHOOL BREAKFAST PROGRAM	0.00	5,387.74
10 5465 0000 000 46500	0123-5465	CR	01/27/2023	TITLE II.A	0.00	6,137.17
10 5465 0000 000 46500	0123-5465	CR	02/27/2023	TITLE II.A	0.00	0.00
10 5465 0000 000 46500	0123-5465	CR	03/27/2023	TITLE II.A	0.00	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	784.36	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	786.15	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	796.87	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	100.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	70.67	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	70.79	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	71.52	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	54.84	4.24
10 1111 6231 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	48.75	4.24

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10 1111 6231 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	49.41	4.24
10 1111 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	12.82	0.99
10 1111 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	11.43	1.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	11.58	1.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	247.59	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	247.59	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	247.59	0.00
10 1111 6411 4020 1 00000 000		CD	01/18/2023	COPY PAPER	1,446.67	0.00
10 1111 6411 4020 1 00000 000		CD	01/18/2023	ES SUPPLIES	381.59	0.00
10 1111 6411 4020 1 00000 000		CD	01/18/2023	ES SUPPLIES	234.34	0.00
10 1111 6411 4020 1 00000 000		CD	01/18/2023	ES SUPPLIES	44.87	0.00
10 1111 6411 4020 1 00000 000		CD *	02/17/2023	Reversal: ES KITS & LESSON PLANS	0.00	1,608.40
10 1111 6411 4020 1 00000 000		CD	02/17/2023	ES KITS & LESSON PLANS	1,608.40	0.00
10 1111 6411 4020 1 00000 000		CD	02/17/2023	ES SUPPLIES	714.02	0.00
10 1111 6411 4020 1 00000 000		CD	03/17/2023	BLAST & HD WORD SUPPLIES	2,850.10	0.00
10 1111 6411 4020 1 00000 000		CD *	03/17/2023	Reversal: BLAST & HD WORD SUPPLIES	0.00	2,850.10
10 1111 6411 4020 1 00000 000		CD	03/17/2023	BRAINPOP JR TEACHER ACCESS	175.00	0.00
10 1111 6411 4020 1 00000 000		CD	03/17/2023	ES SUPPLIES	24.40	0.00
10 1131 6361 3000 1 00000 000	3	GJ	01/03/2023	HS/MS ATT HOTSPOT EXP	1,389.22	0.00
10 1131 6411 3000 1 00000 000		CD	01/18/2023	COPY PAPER	1,446.66	0.00
10 1131 6411 3000 1 00000 000		CD	01/18/2023	BEGIN BAND BOOKS	267.81	0.00
10 1131 6411 3000 1 00000 000		CD	01/18/2023	MS SUPPLIES	9.09	0.00
10 1131 6411 3000 1 00000 000		CD	01/18/2023	MS SUPPLIES	189.77	0.00
10 1131 6411 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	43.57	0.00
10 1131 6411 3000 1 00000 000		CD	02/17/2023	8 INSPIRE SCIENCE	196.29	0.00
10 1131 6411 3000 1 00000 000		CD	03/17/2023	MS SUPPLIES	63.12	0.00
10 1131 6411 3000 1 00000 000		CD	03/17/2023	MS SUPPLIES	43.96	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,741.15	48.58
10 1151 6151 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,749.33	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,741.15	43.52
10 1151 6221 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	119.44	3.33
10 1151 6221 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	120.00	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	119.44	2.98
10 1151 6231 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	111.92	10.66
10 1151 6231 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	108.47	7.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	108.17	10.32
10 1151 6232 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	26.17	2.49
10 1151 6232 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	25.37	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	25.30	2.41
10 1151 6241 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	3.79	0.12
10 1151 6241 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	3.67	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	3.78	0.11
10 1151 6343 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	60.00	0.00
10 1151 6361 1050 1 00000 000	3	GJ	01/03/2023	HS/MS ATT HOTSPOT EXP	2,579.99	0.00
10 1151 6361 1050 1 00000 000		CD	01/18/2023	HS EXTRA LINES X 3	83.31	0.00
10 1151 6361 1050 1 00000 000		CD	02/17/2023	HS EXTRA LINES X 3	66.31	0.00
10 1151 6361 1050 1 00000 000		CD	03/17/2023	HS EXTRA LINES X 3	47.31	0.00

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10 1151 6411 1050 1 00000 000		CD	01/18/2023	COPY PAPER	1,446.67	0.00
10 1151 6411 1050 1 00000 000		CD	01/18/2023	CONCERT MUSIC + FOLDERS	314.49	0.00
10 1151 6411 1050 1 00000 000		CD	01/18/2023	4 HEADS & RATCHET	405.00	0.00
10 1151 6411 1050 1 00000 000		CD	02/17/2023	HS SUPPLIES	13.66	0.00
10 1151 6411 1050 1 00000 000		CD	02/17/2023	HS TECH SUPPLIES	221.00	0.00
10 1151 6411 1050 1 00000 000		CD	03/17/2023	YR 2 RACK ESSENTIAL RENEWAL	600.00	0.00
10 1151 6411 1050 1 00000 000		CD	03/17/2023	HS SUPPLIES	25.72	0.00
10 1151 6411 1050 1 00062 000		CD	01/18/2023	4 MEDALS	50.00	0.00
10 1151 6411 1050 4 42300 000		CD	01/18/2023	UV CABINET, ACIDS & SHIELDS ESSER II	1,525.50	0.00
10 1151 6411 1050 4 42302 000		CD	02/17/2023	HS GYO SUPPLIES	18.96	0.00
10 1151 6411 1050 4 42302 000		CD	03/17/2023	GYO SUPPLIES	24.98	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	01/20/2023	PR Salary Expense	2,223.74	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	02/17/2023	PR Salary Expense	2,207.18	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,233.27	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	01/20/2023	PR Salary Expense	4,562.94	27.58
10 1221 6151 3000 4 44100 000	PR Checks	PR	02/17/2023	PR Salary Expense	7,151.24	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	03/20/2023	PR Salary Expense	3,551.22	38.87
10 1221 6151 4020 4 44100 000	PR Checks	PR	01/20/2023	PR Salary Expense	2,822.21	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	02/17/2023	PR Salary Expense	2,859.76	7.63
10 1221 6151 4020 4 44100 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,832.46	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	150.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	50.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	200.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	650.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	150.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	203.12	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	201.99	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	203.78	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	380.45	1.89
10 1221 6221 3000 4 44100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	558.00	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	283.61	2.67
10 1221 6221 4020 4 44100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	210.46	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	213.03	0.52
10 1221 6221 4020 4 44100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	211.16	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	9.30	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	3.10	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	01/20/2023	PR Tax Expense	137.87	11.87
10 1221 6231 1050 4 44100 000	PR Checks	PR	02/17/2023	PR Tax Expense	136.84	11.87
10 1221 6231 1050 4 44100 000	PR Checks	PR	03/20/2023	PR Tax Expense	138.47	11.87
10 1221 6231 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	12.40	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	40.29	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	01/20/2023	PR Tax Expense	282.93	10.42
10 1221 6231 3000 4 44100 000	PR Checks	PR	02/17/2023	PR Tax Expense	443.37	8.68
10 1221 6231 3000 4 44100 000	PR Checks	PR	03/20/2023	PR Tax Expense	220.22	11.14
10 1221 6231 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	6.20	0.00
10 1221 6231 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	9.30	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	01/20/2023	PR Tax Expense	174.98	2.96

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10 1221 6231 4020 4 44100 000	PR Checks	PR	02/17/2023	PR Tax Expense	177.29	3.43
10 1221 6231 4020 4 44100 000	PR Checks	PR	03/20/2023	PR Tax Expense	175.62	2.96
10 1221 6232 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	2.18	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	0.73	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	01/20/2023	PR Tax Expense	32.24	2.78
10 1221 6232 1050 4 44100 000	PR Checks	PR	02/17/2023	PR Tax Expense	32.01	2.78
10 1221 6232 1050 4 44100 000	PR Checks	PR	03/20/2023	PR Tax Expense	32.39	2.78
10 1221 6232 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	2.90	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	9.39	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	01/20/2023	PR Tax Expense	66.16	2.43
10 1221 6232 3000 4 44100 000	PR Checks	PR	02/17/2023	PR Tax Expense	103.68	2.03
10 1221 6232 3000 4 44100 000	PR Checks	PR	03/20/2023	PR Tax Expense	51.49	2.60
10 1221 6232 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	1.46	0.00
10 1221 6232 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	2.17	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	01/20/2023	PR Tax Expense	40.93	0.69
10 1221 6232 4020 4 44100 000	PR Checks	PR	02/17/2023	PR Tax Expense	41.46	0.80
10 1221 6232 4020 4 44100 000	PR Checks	PR	03/20/2023	PR Tax Expense	41.08	0.69
10 1221 6241 1050 4 44100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	742.42	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	994.05	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	994.05	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	990.38	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	250.91	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	250.93	0.02
10 1221 6241 4020 4 44100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	250.91	0.00
10 1221 6337 1050 3 12210 000		CD	03/17/2023	22-23 HS SPED RENEWAL	833.07	0.00
10 1221 6337 3000 3 12210 000		CD	03/17/2023	22-23 MS SPED RENEWAL	591.21	0.00
10 1221 6337 4020 3 12210 000		CD	03/17/2023	22-23 ES SPED RENEWAL	1,263.05	0.00
10 1221 6411 1050 3 12210 000		CD	01/18/2023	HS SPED SUPPLIES	22.13	0.00
10 1221 6411 4020 3 12210 000		CD	03/17/2023	KC-RPDC SLP WRKSHIP	20.00	0.00
10 1221 6411 4020 3 12210 000		CD	03/17/2023	ES SPED SUPPLIES	184.02	0.00
10 1251 6411 4020 4 45100 000		CD	02/17/2023	ES KITS & LESSON PLANS	134.40	0.00
10 1251 6411 4020 4 45100 000		CD *	02/17/2023	Correction: ES KITS & LESSON PLANS	1,608.40	0.00
10 1251 6411 4020 4 45100 000		CD *	03/17/2023	Correction: BLAST & HD WORD SUPPLIES	2,850.10	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Salary Expense	693.34	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Salary Expense	693.34	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Salary Expense	693.34	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Tax Expense	42.99	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Tax Expense	42.99	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Tax Expense	42.99	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Tax Expense	10.05	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Tax Expense	10.05	0.00
10 1281 6232 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Tax Expense	10.05	0.00
10 1281 6311 4020 4 44201 000		CD	01/18/2023	MONTHLY SERVICES	2,664.00	0.00
10 1281 6311 4020 4 44201 000		CD	02/17/2023	MONTHLY SERVICES	3,369.00	0.00
10 1281 6311 4020 4 44201 000		CD	03/17/2023	MONTHLY SERVICES	3,324.00	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	0.86	0.00

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10 1311 6334 1050 1 00000 000		CD	01/18/2023	VOAG RENT AC-CD-OX	8.87	0.00
10 1311 6334 1050 1 00000 000		CD	02/17/2023	VOAG RENT AC-CD-OX	8.87	0.00
10 1311 6334 1050 1 00000 000		CD	03/17/2023	VOAG RENT AC-CD-OX	8.36	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	01/18/2023	VO AG PH 302031441	108.18	0.00
10 1311 6361 1050 1 00000 000		CD	02/17/2023	VO AG PH 302031441	110.76	0.00
10 1311 6361 1050 1 00000 000		CD	03/17/2023	VO AG PH 302031441	108.51	0.00
10 1311 6411 1050 1 00000 000		CD	01/18/2023	AG SUPPLIES	233.65	0.00
10 1411 6411 1050 1 00000 722		CD	03/17/2023	SB SUPPLIES - BC REIMB	253.88	0.00
10 1411 6411 1050 1 00000 762		CD	02/17/2023	AET SUBSCRIPT & CDE TEST BANK	395.00	0.00
10 1411 6411 1050 1 00000 762		CD	03/09/2023	22-23 CDE REGISTRATION	250.00	0.00
10 1411 6411 1050 1 00000 762		CD	03/17/2023	23 STATE FFA REG & GH MOT CONF REG	400.00	0.00
10 1411 6411 1050 1 00000 770		CD	01/18/2023	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	02/17/2023	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	03/17/2023	HS ACTIVITY SUPPLIES	4.99	0.00
10 1411 6411 1050 1 00000 770		CD	03/17/2023	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 776		CD	02/17/2023	FBLA CONT & MEMB FEES	60.00	0.00
10 1411 6411 1050 1 00000 776		CD	03/17/2023	2 23 FBLA STATE CONF REG	150.00	0.00
10 1411 6411 1050 1 00000 776		CD	03/31/2023	23 FBLA SLC LODGING	502.88	0.00
10 1411 6411 1050 1 00000 795		CD	03/17/2023	23 DIST INST & VOCAL FEES	201.00	0.00
10 1411 6411 1050 1 00000 799		CD	01/18/2023	PIANO ACCOMPANIMENT	122.50	0.00
10 1411 6411 1050 1 00000 799	2022302037	CR	02/03/2023	HS CHOIR LUNCHES KCI	63.00	0.00
10 1411 6411 1050 1 00000 799		CD	03/17/2023	23 DIST INST & VOCAL FEES	108.00	0.00
10 1411 6411 1050 1 00000 799		CD	03/17/2023	23 VOCAL CONTEST MUSIC	95.13	0.00
10 1411 6411 1050 1 00000 799	PR Checks	PR	03/20/2023	PR Salary Expense	8.98	0.00
10 1411 6411 1050 1 00000 801		CD	02/17/2023	53 DIPLOMAS	280.95	0.00
10 1411 6411 3000 1 00000 799		CD	01/18/2023	PIANO ACCOMPANIMENT	122.50	0.00
10 1411 6411 3000 1 00000 799	2022302037	CR	02/03/2023	MS CHOIR LUNCHES KCI	63.00	0.00
10 1411 6411 3000 1 00000 802		CD	02/17/2023	MS SPELLING BEE SUPPLIES	96.91	0.00
10 1411 6411 3000 1 00000 802		CD	03/17/2023	MS SCHOLAR BOWL QUESTIONS	80.00	0.00
10 1411 6411 3000 1 00000 802	1	GJ	03/21/2023	MS ACADEMIC TEAM SHIRTS	90.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	01/20/2023	PR Salary Expense	1,295.25	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	02/17/2023	PR Salary Expense	1,295.25	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	01/20/2023	PR Salary Expense	383.75	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	02/17/2023	PR Salary Expense	383.75	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	01/20/2023	PR Tax Expense	80.31	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	02/17/2023	PR Tax Expense	80.31	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	01/20/2023	PR Tax Expense	23.79	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	02/17/2023	PR Tax Expense	23.79	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	01/20/2023	PR Tax Expense	18.78	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	02/17/2023	PR Tax Expense	18.78	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	01/20/2023	PR Tax Expense	5.57	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	02/17/2023	PR Tax Expense	5.57	0.00
10 1421 6319 1050 1 00000 725		CD	03/09/2023	HS BASEBALL 3/21/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/09/2023	HS BASEBALL 3/21/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/09/2023	HS BASEBALL JAMBOREE 3/14/23	130.00	0.00

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10 1421 6319 1050 1 00000 725		CD	03/09/2023	HS BASEBALL JAMBOREE 3/14/23	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/09/2023	HS BASEBALL 3/17/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/09/2023	HS BASEBALL 3/17/23	120.00	0.00
10 1421 6319 1050 1 00000 725	Void Check	CD	03/14/2023	HS BASEBALL JAMBOREE 3/14/23	0.00	130.00
10 1421 6319 1050 1 00000 725		CD	03/14/2023	HS BASEBALL JAMBOREE 3/15/23	130.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/28/2023	HS BASEBALL 3/28/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/28/2023	HS BASEBALL 3/28/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/29/2023	HS BASEBALL 3/29/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/29/2023	HS BASEBALL 3/29/23	120.00	0.00
10 1421 6319 1050 1 00000 725		CD	03/31/2023	HS BASEBALL 4/3/23	120.00	0.00
10 1421 6319 1050 1 00000 761		CD	02/02/2023	HS WRESTLING 2/2/23	250.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/03/2023	HS BASKETBALL 1/6/23	185.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/03/2023	HS BASKETBALL 1/6/23	92.50	0.00
10 1421 6319 1050 1 00000 763		CD	01/03/2023	HS BASKETBALL 1/6/23	110.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2023	PHS BASKET TOURNEY 1/23/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2023	PHS BASKET TOURNEY 1/23/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/23/2023	PHS BASKET TOURNEY 1/23/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2023	PHS BASKETBALL TOURNEY 1/24/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2023	PHS BASKETBALL TOURNEY 1/24/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/24/2023	PHS BASKETBALL TOURNEY 1/24/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2023	PHS BASKETBALL TOURNEY 1/25/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2023	PHS BASKETBALL TOURNEY 1/25/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/25/2023	PHS BASKETBALL TOURNEY 1/25/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2023	PHS BASKETBALL TOURNEY 1/26/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2023	PHS BASKETBALL TOURNEY 1/26/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/26/2023	PHS BASKETBALL TOURNEY 1/26/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2023	PHS BASKETBALL TOURNEY 1/27/23	65.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2023	PHS BASKETBALL TOURNAMENT 1/28/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2023	PHS BASKETBALL TOURNAMENT 1/28/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2023	PHS BASKETBALL TOURNAMENT 1/28/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	01/27/2023	PHS BASKETBALL TOURNEY 1/27/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/02/2023	HS BASKETBALL 2/3/23	65.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/02/2023	HS BASKETBALL 2/3/23	130.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/02/2023	HS BASKETBALL 2/3/23	75.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/07/2023	HS BASKETBALL 2/7/23	185.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/07/2023	JV BASKETBALL 2/7/23	80.00	0.00
10 1421 6319 1050 1 00000 763		CD	02/07/2023	HS BASKETBALL 2/7/23	92.50	0.00

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10 1421 6319 1050 1 00000 775		CD	01/03/2023	HS BASKETBALL 1/6/23	92.50	0.00
10 1421 6319 1050 1 00000 775		CD	01/03/2023	HS BASKETBALL 1/6/23	185.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/03/2023	HS BASKETBALL 1/6/23	110.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2023	HS B BASKETBALL 1/17/23	70.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2023	HS B BASKETBALL 1/17/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2023	HS B BASKETBALL 1/17/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/17/2023	HS B BASKETBALL 1/17/23	180.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2023	PHS BASKET TOURNEY 1/23/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2023	PHS BASKET TOURNEY 1/23/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/23/2023	PHS BASKET TOURNEY 1/23/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2023	PHS BASKETBALL TOURNEY 1/24/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2023	PHS BASKETBALL TOURNEY 1/24/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/24/2023	PHS BASKETBALL TOURNEY 1/24/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2023	PHS BASKETBALL TOURNEY 1/25/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2023	PHS BASKETBALL TOURNEY 1/25/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/25/2023	PHS BASKETBALL TOURNEY 1/25/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2023	PHS BASKETBALL TOURNEY 1/26/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2023	PHS BASKETBALL TOURNEY 1/26/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/26/2023	PHS BASKETBALL TOURNEY 1/26/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2023	PHS BASKETBALL TOURNAMENT 1/28/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2023	PHS BASKETBALL TOURNAMENT 1/28/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2023	PHS BASKETBALL TOURNEY 1/27/23	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2023	PHS BASKETBALL TOURNEY 1/27/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	01/27/2023	PHS BASKETBALL TOURNAMENT 1/28/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/02/2023	HS BASKETBALL 2/3/23	65.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/02/2023	HS BASKETBALL 2/3/23	130.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/02/2023	HS BASKETBALL 2/3/23	75.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/07/2023	HS BASKETBALL 2/7/23	185.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/07/2023	JV BASKETBALL 2/7/23	80.00	0.00
10 1421 6319 1050 1 00000 775		CD	02/07/2023	HS BASKETBALL 2/7/23	92.50	0.00
10 1421 6411 1050 1 00000 725		CD	02/17/2023	HS BASEBALL SUPPLIES	88.75	0.00
10 1421 6411 1050 1 00000 725		CD	02/17/2023	23 BB LAWN APPLICATION	2,453.85	0.00
10 1421 6411 1050 1 00000 725		CD	03/17/2023	HS BASEBALL SUPPLIES	16.70	0.00
10 1421 6411 1050 1 00000 738		CD	01/18/2023	HS FB EXPENSE	102.85	0.00
10 1421 6411 1050 1 00000 738		CD	02/17/2023	23 FB LAWN APPLICATION	1,512.88	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	03/20/2023	PR Salary Expense	29.00	0.00
10 1421 6411 1050 1 00000 748		CD	01/18/2023	HS TRACK CONF/LODG	232.48	0.00
10 1421 6411 1050 1 00000 748		CD	03/17/2023	HS TRACK SUPPLIES	127.67	0.00
10 1421 6411 1050 1 00000 761		CD	01/18/2023	HS WRESTLING 1/14,16,20,21/23	800.00	0.00

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10 1421 6411 1050 1 00000 761		CD	01/18/2023	HS WRESTLING 1/28/23	260.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/18/2023	HS WR EXPENSE	195.46	0.00
10 1421 6411 1050 1 00000 761		CD	01/18/2023	HS WRESTLING 1/6-7/23	235.00	0.00
10 1421 6411 1050 1 00000 761	Void Check	CD	01/18/2023	HS WRESTLING 1/14,16,20,21/23	0.00	800.00
10 1421 6411 1050 1 00000 761		CD	01/24/2023	HS WRESTLING 1/20 & 1/21/23	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	01/24/2023	HS WRESTLING 1/14 & 1/16/23	400.00	0.00
10 1421 6411 1050 1 00000 761		CD	02/21/2023	MEAL ALLOW FOR STATE WRESTLING 23	540.00	0.00
10 1421 6411 1050 1 00000 761		CD	03/09/2023	23 STATE WRESTLING LODGING	1,363.06	0.00
10 1421 6411 1050 1 00000 761		CD	03/17/2023	2023 MWA REG & NWCA AWARDS	100.00	0.00
10 1421 6411 1050 1 00000 761		CD	03/17/2023	WR STATE MGR PASS	24.00	0.00
10 1421 6411 1050 1 00000 763		CD	01/18/2023	1/9-14/23 LAWSON BASKET TOURNEY	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/17/2023	23 PHS TOURNEY HOSP RM	750.00	0.00
10 1421 6411 1050 1 00000 763		CD	02/17/2023	23 DIST BASKET ADV	55.00	0.00
10 1421 6411 1050 1 00000 767		CD	01/18/2023	CHEER COACHES CONF FEE	200.00	0.00
10 1421 6411 1050 1 00000 767		CD	01/18/2023	HS STATE CHEER FUEL/LODG	1,088.60	0.00
10 1421 6411 1050 1 00000 767		CD	02/17/2023	23 MO CHEER CONF LODGING	277.20	0.00
10 1421 6411 1050 1 00000 775		CD	01/18/2023	1/9-14/23 LAWSON BASKET TOURNEY	100.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/17/2023	23 PHS TOURNEY HOSP RM	750.00	0.00
10 1421 6411 1050 1 00000 775		CD	02/17/2023	23 DIST BASKET ADV	55.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/17/2023	23 HS B DISTRICT BASKET ADV	98.00	0.00
10 1421 6411 1050 1 00000 775		CD	03/17/2023	23 HS B BASKET DIST GAME 2/20/23	798.00	0.00
10 1421 6411 1050 1 00000 800		CD	02/17/2023	23 SB LAWN APPLICATION	652.70	0.00
10 1421 6411 1050 1 00000 800		CD	02/17/2023	HS SOFTBALL CAMP	298.00	0.00
10 1421 6411 1050 1 00000 803		CD	03/09/2023	23 OHS TOURNEY 5 PLAYERS, 1 MEAL	192.00	0.00
10 1421 6411 1050 1 00000 803		CD	03/17/2023	HS B GOLF SUPPLIES	16.69	0.00
10 1421 6411 3000 1 00000 738		CD	02/17/2023	23 FB LAWN APPLICATION	814.62	0.00
10 1421 6411 3000 1 00000 742		CD	01/18/2023	CHEER COACHES CONF FEE	100.00	0.00
10 1421 6411 3000 1 00000 748		CD	01/18/2023	MS TRACK CONF/LODG	131.68	0.00
10 1421 6411 3000 1 00000 748		CD	03/17/2023	MS TRACK JERSEYS	647.25	0.00
10 1421 6411 3000 1 00000 748		CD	03/17/2023	MS TRACK SUPPLIES	15.83	0.00
10 1421 6411 3000 1 00000 800		CD	02/17/2023	23 SB LAWN APPLICATION	351.45	0.00
10 2122 6316 1050 1 00000 000		CD	02/17/2023	PRE-ACT BOOKLETS/SCORING	890.50	0.00
10 2122 6411 1050 1 00000 000		CD	02/17/2023	23 SOPHOMORE PILGRIMAGE	70.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,758.03	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,247.64	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	2,665.41	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,665.41	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	189.57	0.00

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10 2134 6153 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	134.53	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	287.40	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	131.05	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	93.01	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	198.70	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	198.70	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	198.70	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	109.01	1.69
10 2134 6231 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	109.01	1.69
10 2134 6231 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	120.76	1.69
10 2134 6231 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	77.35	1.19
10 2134 6231 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	77.35	1.19
10 2134 6231 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	85.69	1.19
10 2134 6231 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	165.25	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	165.25	2.56
10 2134 6231 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	183.07	2.56
10 2134 6232 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	25.49	0.39
10 2134 6232 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	25.49	0.39
10 2134 6232 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	28.24	0.39
10 2134 6232 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	18.09	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	18.09	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	20.05	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	38.65	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	38.65	0.60
10 2134 6232 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	42.81	0.60
10 2134 6241 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	154.66	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	109.75	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	234.45	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	234.45	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	234.45	0.00
10 2134 6411 1050 1 00000 000		CD	01/18/2023	HS NURSE SUPPLIES	75.07	0.00
10 2134 6411 1050 1 00000 000		CD	02/17/2023	NURSE SUPPLIES	72.15	0.00
10 2134 6411 1050 1 00000 000		CD	03/17/2023	HS NURSE SUPPLIES	142.74	0.00
10 2134 6411 3000 1 00000 000		CD	01/18/2023	MS NURSE SUPPLIES	53.28	0.00
10 2134 6411 3000 1 00000 000		CD	02/17/2023	NURSE SUPPLIES	51.20	0.00
10 2134 6411 3000 1 00000 000		CD	03/17/2023	MS NURSE SUPPLIES	101.30	0.00
10 2134 6411 3000 1 00000 000		CD	03/17/2023	ES NURSE SUPPLIES	216.41	0.00
10 2134 6411 4020 1 00000 000		CD	01/18/2023	ES NURSE SUPPLIES	113.82	0.00
10 2134 6411 4020 1 00000 000		CD	01/18/2023	ES NURSE SUPPLIES	46.71	0.00
10 2134 6411 4020 1 00000 000		CD	02/17/2023	NURSE SUPPLIES	109.39	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	5,676.91	0.00

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10 2152 6151 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	5,676.91	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	5,676.91	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	423.15	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	423.15	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	423.15	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	351.97	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	351.97	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	351.97	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	82.32	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	82.32	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	82.32	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
10 2162 6311 1050 3 12210 000		CD	01/20/2023	DEC HS SPED OT SERVICES	843.05	0.00
10 2162 6311 1050 3 12210 000		CD	02/15/2023	JAN HS SPED OT SERVICES	905.30	0.00
10 2162 6311 1050 3 12210 000		CD	03/18/2023	FEB HS SPED OT SERVICES	1,225.60	0.00
10 2162 6311 3000 3 12210 000		CD	01/20/2023	DEC MS SPED OT SERVICES	1,283.75	0.00
10 2162 6311 3000 3 12210 000		CD	02/15/2023	JAN MS SPED OT SERVICES	892.95	0.00
10 2162 6311 3000 3 12210 000		CD	03/18/2023	FEB MS SPED OT SERVICES	1,796.70	0.00
10 2162 6311 4020 3 12210 000		CD	01/20/2023	DEC ES SPED OT SERVICES	4,201.40	0.00
10 2162 6311 4020 3 12210 000		CD	02/15/2023	JAN ES SPED OT SERVICES	5,658.45	0.00
10 2162 6311 4020 3 12210 000		CD	03/18/2023	FEB ES SPED OT SERVICES	5,708.55	0.00
10 2172 6311 3000 3 12210 000		CD	01/18/2023	DEC PT SERVICES	73.00	0.00
10 2172 6311 3000 3 12210 000		CD	02/17/2023	JAN PT SERVICES	73.00	0.00
10 2172 6311 3000 3 12210 000		CD	03/17/2023	FEB PT SERVICES	109.50	0.00
10 2213 6411 0000 4 46500 000		CD	03/17/2023	T2A SUPPLIES	120.51	0.00
10 2213 6411 4020 4 46500 000		CD	01/18/2023	ES T2A SUPPLIES	23.65	0.00
10 2214 6319 1050 3 00000 000		CD	01/18/2023	HS PDC CURRI SUPP & TRAIN	150.00	0.00
10 2214 6319 1050 3 00000 000		CD	01/18/2023	23 WINTER REGIONAL MEETING	13.95	0.00
10 2214 6319 1050 3 00000 000		CD	02/17/2023	23 MASL SPRING CONF	118.34	0.00
10 2214 6319 1050 4 42301 000		CD	01/18/2023	3 HR WRKSHP	307.50	0.00
10 2214 6319 3000 3 00000 000		CD	01/18/2023	MS PDC CURRI SUPP & TRAIN	150.00	0.00
10 2214 6319 3000 3 00000 000		CD	01/18/2023	23 WINTER REGIONAL MEETING	9.90	0.00
10 2214 6319 3000 3 00000 000		CD	02/17/2023	23 MASL SPRING CONF	118.33	0.00
10 2214 6319 3000 3 00000 000		CD	03/17/2023	23 MAP ELA & MATH WRKSHPS	50.00	0.00
10 2214 6319 4020 3 00000 000		CD	01/18/2023	23 WINTER REGIONAL MEETING	21.15	0.00
10 2214 6319 4020 3 00000 000		CD	01/18/2023	ES PDC CURRI SUPP & TRAIN	150.00	0.00
10 2214 6319 4020 3 00000 000		CD	02/17/2023	23 MASL SPRING CONF	118.33	0.00
10 2214 6319 4020 3 00000 000		CD	03/17/2023	23 MAP ELA & MATH WRKSHPS	150.00	0.00
10 2214 6343 1050 3 00000 000		CD	02/17/2023	HS PDC TRAVEL	132.86	0.00
10 2214 6343 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	35.20	0.00
10 2214 6343 4020 3 00000 000		CD	02/17/2023	ES PDC TRAVEL	132.85	0.00
10 2214 6343 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	96.32	0.00
10 2214 6411 0000 3 00000 000		CD	02/17/2023	PDC SUPPLIES	127.10	0.00
10 2214 6411 0000 3 00000 000		CD	02/17/2023	PDC SUPPLIES	52.81	0.00

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10 2214 6411 0000 3 00000 000	2022303162	CR	03/16/2023	REIMB EMPE PDC FOOD EXP CROLLS	50.00	0.00
10 2214 6411 0000 3 00000 000		CD	03/17/2023	PDC SUPPLIES	13.66	0.00
10 2214 6411 0000 3 00000 000		CD	03/17/2023	PDC SUPPLIES	33.25	0.00
10 2214 6411 0000 4 42301 000		CD	01/18/2023	TRG II SUPPLIES	212.61	0.00
10 2214 6411 0000 4 42301 000		CD	03/17/2023	TRG II SUPPLIES	166.46	0.00
10 2214 6411 0000 4 42301 000		CD	03/17/2023	TRG II SUPPLIES	33.98	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,271.02	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,801.23	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,665.38	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,602.17	3.15
10 2222 6151 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	4,560.44	3.94
10 2222 6153 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	50.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	50.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	87.20	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	123.57	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	114.25	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	143.63	0.22
10 2222 6221 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	288.25	0.27
10 2222 6231 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	78.80	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	111.67	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	103.26	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	102.45	56.89
10 2222 6231 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	285.85	56.94
10 2222 6232 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	18.43	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	26.11	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	24.15	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	23.96	13.32
10 2222 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	66.85	13.31
10 2222 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
10 2222 6411 1050 1 00000 000		CD	02/17/2023	HS/MS LIBRARY SUPPLIES	86.62	0.00
10 2222 6411 1050 1 00000 000		CD	03/17/2023	SPINE LABELS FOR BOOKS	21.94	0.00
10 2222 6411 3000 1 00000 000		CD	02/17/2023	HS/MS LIBRARY SUPPLIES	265.21	0.00
10 2222 6411 3000 1 00000 000		CD	02/17/2023	MS LIBRARY SUPPLIES	22.49	0.00
10 2222 6411 3000 1 00000 000		CD	03/17/2023	MS LIBRARY SUPPLIES	63.05	0.00
10 2222 6411 3000 1 00000 000		CD	03/17/2023	MS LIBRARY SUPPLIES	119.98	0.00
10 2222 6441 1050 1 00000 000		CD	01/18/2023	HS LIBRARY BOOKS	476.84	0.00
10 2222 6441 3000 1 00000 000		CD	01/18/2023	MS LIBRARY BOOKS	204.30	0.00
10 2222 6441 3000 1 00000 000		CD	01/18/2023	MS LIBRARY BOOKS	29.96	0.00
10 2222 6441 3000 1 00000 000		CD	03/17/2023	MS LIBRARY BOOKS	194.44	0.00
10 2222 6441 4020 1 00000 000		CD	01/18/2023	ES LIBRARY BOOKS	270.69	0.00
10 2222 6441 4020 1 00000 000		CD	01/18/2023	ES LIBRARY BOOKS	321.43	0.00
10 2222 6451 1050 1 00000 000		CD	01/18/2023	23 HS CC NEWS SUBSCRIPT	30.00	0.00
10 2222 6451 3000 1 00000 000		CD	01/18/2023	23 MS CC NEWS SUBSCRIPT	30.00	0.00
10 2222 6451 4020 1 00000 000		CD	01/18/2023	23 ES CC NEWS SUBSCRIPT	30.00	0.00
10 2222 6451 4020 1 00000 000		CD	01/18/2023	ES LIBRARY MAGAZINE	31.39	0.00
10 2225 6316 1050 1 00000 000		CD	01/18/2023	HS MONTHLY SERVICES	900.00	0.00
10 2225 6316 1050 1 00000 000		CD	01/18/2023	MONTHLY COPIER USAGE	512.11	0.00

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10 2225 6316 1050 1 00000 000		CD	02/17/2023	MONTHLY COPIER USAGE	539.33	0.00
10 2225 6316 1050 1 00000 000		CD	02/17/2023	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/17/2023	HS MONTHLY SERVICES	930.00	0.00
10 2225 6316 1050 1 00000 000		CD	03/17/2023	MONTHLY COPIER USAGE	594.72	0.00
10 2225 6316 3000 1 00000 000		CD	01/18/2023	MS MONTHLY SERVICES	690.00	0.00
10 2225 6316 3000 1 00000 000		CD	01/18/2023	MONTHLY COPIER USAGE	363.44	0.00
10 2225 6316 3000 1 00000 000		CD	02/17/2023	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	02/17/2023	MONTHLY COPIER USAGE	382.75	0.00
10 2225 6316 3000 1 00000 000		CD	03/17/2023	MS MONTHLY SERVICES	660.00	0.00
10 2225 6316 3000 1 00000 000		CD	03/17/2023	MONTHLY COPIER USAGE	422.07	0.00
10 2225 6316 4020 1 00000 000		CD	01/18/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	01/18/2023	MONTHLY COPIER USAGE	776.43	0.00
10 2225 6316 4020 1 00000 000		CD	02/17/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	02/17/2023	MONTHLY COPIER USAGE	817.71	0.00
10 2225 6316 4020 1 00000 000		CD	03/17/2023	ES MONTHLY SERVICES	1,410.00	0.00
10 2225 6316 4020 1 00000 000		CD	03/17/2023	MONTHLY COPIER USAGE	901.69	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,192.82	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	805.29	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	805.29	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	88.56	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	61.98	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	61.98	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	73.96	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	49.93	4.71
10 2311 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	49.93	4.71
10 2311 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	17.30	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	11.68	1.10
10 2311 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	11.68	1.10
10 2311 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	99.03	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	99.03	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	99.03	0.00
10 2311 6317 0000 1 00000 000		CD	03/17/2023	0223 ATTY FEES	440.00	0.00
10 2311 6319 0000 1 00000 000	1	GJ	01/31/2023	23 SAFE DEPOSIT BOXES THB 722,821	60.00	0.00
10 2311 6319 0000 1 00000 000		CD	02/17/2023	SDAC QTR 3 2022 FEE	85.27	0.00
10 2311 6319 0000 1 00000 000		CD	02/17/2023	4 CONSTRUCT LIASION SRVCS	294.00	0.00
10 2311 6319 0000 1 00000 000		CD	03/17/2023	SDAC QTR 4 2022 FEE	344.04	0.00
10 2311 6343 0000 1 00000 000		CD	02/17/2023	4 CONSTRUCT LIASION SRVCS	103.20	0.00
10 2311 6362 0000 1 00000 000		CD	02/17/2023	22 BOE FILING ADS	90.00	0.00
10 2311 6391 0000 1 00000 000	1122 MDR FEE	CR	02/01/2023	MDR FEE	0.00	0.00
10 2311 6391 0000 1 00000 000	9	GJ	02/17/2023	0223 MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	1122 MDR FEE	CR	03/01/2023	MDR FEE	0.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/03/2023	PENCIL PLATES LETTERING	85.00	0.00
10 2311 6411 0000 1 00000 000		CD	01/18/2023	BOE SUPPLIES	67.36	0.00
10 2311 6411 0000 1 00000 000	3	GJ	02/02/2023	1 GC BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	03/17/2023	BOE SUPPLIES	321.36	0.00
10 2311 6411 0000 4 42301 000		CD	01/18/2023	BOE SUPPLIES TR II	297.03	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,300.00	0.00

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10 2321 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,300.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,300.00	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	113.25	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	187.50	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	183.00	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	14.50	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	7.25	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	89.18	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	89.18	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	100.42	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	92.23	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	91.95	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	23.85	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	23.38	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	22.59	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1.84	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1.84	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1.84	0.00
10 2321 6319 0000 1 00000 000		CD	02/17/2023	23 WIL CONF	125.00	0.00
10 2321 6319 0000 1 00000 000		CD	02/17/2023	23 MASA/MOSPRA SPRING CONF	290.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	206.50	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
10 2321 6343 0000 1 00000 000		CD	02/17/2023	SUPT TRAVEL	64.51	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	186.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/18/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	01/18/2023	SUPT PH 302031441	216.36	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	25.00	0.00
10 2321 6361 0000 1 00000 000		CD	02/17/2023	SUPT PH 302031441	221.52	0.00
10 2321 6361 0000 1 00000 000		CD	03/17/2023	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	03/17/2023	SUPT PH 302031441	217.03	0.00
10 2321 6361 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	25.00	0.00
10 2321 6411 0000 1 00000 000		CD	01/18/2023	SUPT SUPPLIES	41.40	0.00
10 2321 6411 0000 1 00000 000		CD	01/18/2023	SUPT SUPPLIES	68.63	0.00
10 2321 6411 0000 1 00000 000		CD	01/18/2023	23 CO CC NEWS SUBSCRIPT	30.00	0.00
10 2321 6411 0000 1 00000 000	2	GJ	02/07/2023	MO TAX 11.12/2022	1,297.78	0.00
10 2321 6411 0000 1 00000 000		CD	02/17/2023	SUPT SUPPLIES	101.68	0.00
10 2321 6411 0000 1 00000 000		CD	02/17/2023	COFFEE SERVICE HIVAC	60.00	0.00
10 2321 6411 0000 1 00000 000		CD	02/17/2023	SUPT SUPPLIES	27.98	0.00
10 2321 6411 0000 1 00000 000		CD	03/17/2023	SUPT SUPPLIES	34.65	0.00
10 2321 6411 0000 1 00000 000		CD	03/17/2023	SUPT SUPPLIES	16.52	0.00
10 2321 6411 0000 1 00000 000		CD	03/17/2023	COFFEE SERVICE HIVAC	90.00	0.00
10 2321 6411 0000 1 00000 000		CD	03/17/2023	SUPT SUPPLIES	78.18	0.00
10 2321 6412 0000 1 00000 000		CD	02/17/2023	SUPT TECH SUPPLIES	289.00	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,806.78	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,790.92	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,802.95	0.00

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10 2411 6151 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,791.23	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,781.51	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,828.09	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	2,718.74	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	2,787.06	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,832.35	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	156.76	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	50.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	300.00	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	100.00	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	157.66	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	156.58	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	157.40	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	156.60	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	155.93	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	159.13	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	250.80	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	241.77	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	244.88	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	113.57	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	122.31	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	113.33	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	111.04	60.34
10 2411 6231 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	110.45	60.35
10 2411 6231 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	116.44	60.35
10 2411 6231 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	187.14	66.98
10 2411 6231 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	172.79	66.99
10 2411 6231 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	181.80	66.99
10 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	26.92	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	28.96	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	26.86	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	26.33	14.11
10 2411 6232 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	26.21	14.12
10 2411 6232 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	27.60	14.11
10 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	44.13	15.66
10 2411 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	40.77	15.68
10 2411 6232 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	42.87	15.67
10 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	742.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	742.79	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	742.79	0.00
10 2411 6337 1050 1 00000 000		CD	02/17/2023	SMOOTHWALL UPDATE	179.96	0.00
10 2411 6337 3000 1 00000 000		CD	02/17/2023	SMOOTHWALL UPDATE	127.71	0.00
10 2411 6337 4020 1 00000 000		CD	02/17/2023	SMOOTHWALL UPDATE	272.83	0.00

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10 2411 6343 4020 1 00000 000		CD	03/17/2023	2022-2023 MLDS YEAR 2 MEALS	72.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/18/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	01/18/2023	HHS PH 302031442,663,2527	443.29	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	02/17/2023	HHS PH 302031442,663,2527	443.29	0.00
10 2411 6361 1050 1 00000 000		CD	03/17/2023	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	03/17/2023	HHS PH 302031442,663,2527	443.29	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/18/2023	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	01/18/2023	HMS PH 302031442	250.62	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	02/17/2023	HMS PH 302031442	250.62	0.00
10 2411 6361 3000 1 00000 000		CD	03/17/2023	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	03/17/2023	HMS PH 302031442	250.62	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/18/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	01/18/2023	HES PH 302032178	398.87	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	02/17/2023	HES PH 302032178	398.87	0.00
10 2411 6361 4020 1 00000 000		CD	03/17/2023	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	03/17/2023	HES PH 302032178	398.87	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	01/18/2023	HS OFFICE - PINS	800.00	0.00
10 2411 6411 1050 1 00000 000		CD	02/17/2023	COFFEE SERVICE HS	4.90	0.00
10 2411 6411 1050 1 00000 000		CD	02/17/2023	HS OFFICE SUPPLIES	84.99	0.00
10 2411 6411 3000 1 00000 000		CD	02/17/2023	COFFEE SERVICE MS	37.30	0.00
10 2411 6411 3000 1 00000 000		CD	02/17/2023	MS OFFICE SUPPLIES	32.43	0.00
10 2411 6411 3000 1 00000 000		CD	02/17/2023	MS OFFICE SUPPLIES	85.00	0.00
10 2411 6411 4020 1 00000 000		CD	01/18/2023	ES PRIN SUPPLIES	154.99	0.00
10 2411 6411 4020 1 00000 000		CD	02/17/2023	COFFEE SERVICE ES	58.05	0.00
10 2411 6411 4020 1 00000 000		CD	03/17/2023	ES PRIN SUPPLIES	32.57	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	805.31	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	805.31	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	453.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	750.00	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	732.00	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	221.32	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	539.62	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	450.94	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	77.16	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	99.00	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	92.92	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	91.74	4.71
10 2523 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	129.89	4.71

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10 2523 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	123.27	4.71
10 2523 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	21.46	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	30.37	1.10
10 2523 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	28.84	1.10
10 2523 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	99.03	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	846.97	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	846.97	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	64.84	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	64.84	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	64.84	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	52.51	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	52.51	4.71
10 2524 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	52.51	4.71
10 2524 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	12.28	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	12.28	1.10
10 2524 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	12.28	1.10
10 2524 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	99.03	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	805.31	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	805.31	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	61.98	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	61.98	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	61.98	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	49.93	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	49.93	4.71
10 2525 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	49.93	4.71
10 2525 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	11.68	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	11.68	1.10
10 2525 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	11.68	1.10
10 2525 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	99.03	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	99.03	0.00
10 2529 6319 0000 1 00000 000		CD	03/17/2023	DS FEES	113.13	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	19,098.51	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	19,345.33	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	17,346.65	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	478.34	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	548.58	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	451.58	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,512.46	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,529.40	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,392.28	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	1,223.53	43.73
10 2542 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	1,234.98	66.58

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10 2542 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	1,105.04	70.27
10 2542 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	286.17	10.23
10 2542 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	288.82	15.58
10 2542 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	258.44	16.44
10 2542 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	2,976.73	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	2,976.73	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	2,976.73	0.00
10 2542 6332 0000 1 00000 000		CD	01/18/2023	GAS FOR LAWN/TRUCK	80.09	0.00
10 2542 6332 0000 1 00000 000		CD	01/18/2023	COMPRESSOR LABOR/PARTS	4,144.45	0.00
10 2542 6332 0000 1 00000 000		CD *	01/18/2023	Reversal: COMPRESSOR LABOR/PARTS	0.00	4,144.45
10 2542 6332 0000 1 00000 000		CD *	01/18/2023	Correction: COMPRESSOR LABOR/PARTS	735.00	0.00
10 2542 6332 0000 1 00000 000		CD	01/23/2023	BOILER LABOR & MATERIAL	1,309.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2023	DIAG/SERV ON CO FURNACE	150.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2023	12/23/23 DIAG/SERV WALK-IN FREEZER	119.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2023	ES REPLACE SVR EXITS	788.00	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2023	GAS FOR LAWN/TRUCK	158.34	0.00
10 2542 6332 0000 1 00000 000		CD	02/17/2023	ALARM SRVC CALL LABOR	345.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/17/2023	GAS FOR LAWN/TRUCK	151.81	0.00
10 2542 6332 0000 1 00000 000		CD	03/17/2023	PS CALL & ANNUAL INSP WET SPRIN	415.00	0.00
10 2542 6332 0000 1 00000 000		CD	03/17/2023	PS ICE MACHINE	89.00	0.00
10 2542 6334 0000 1 00000 000		CD	01/18/2023	RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	02/17/2023	RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	03/17/2023	RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	03/17/2023	RENT	248.86	0.00
10 2542 6335 0000 1 00000 061		CD	01/18/2023	HES - 6052500 - WATER	1,524.41	0.00
10 2542 6335 0000 1 00000 071		CD	01/18/2023	HIVAC - 2113000 - WATER * 60%	171.62	0.00
10 2542 6335 0000 1 00000 081		CD	01/18/2023	HHS 6043000, 2000 - T * 50%, 6051000 - T	250.13	0.00
10 2542 6335 0000 1 00000 081		CD	02/17/2023	DEC 2022 SEW/WAT	8.43	0.00
10 2542 6335 0000 1 00000 081		CD	03/17/2023	NOV 2022 - MAR 2023 SEW/WAT	350.36	0.00
10 2542 6335 0000 1 00000 081		CD	03/17/2023	JAN & FEB 2023 SEW/WAT	85.75	0.00
10 2542 6335 0000 1 00000 081		CD	03/17/2023	JAN-FEB 2023 SEW/WAT	47.46	0.00
10 2542 6335 0000 1 00000 091		CD	01/18/2023	HMS - 6042000 - WATER * 50%	114.42	0.00
10 2542 6336 0000 1 00000 000		CD	01/18/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	02/17/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	03/17/2023	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	01/18/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	02/17/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	03/17/2023	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	75.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	25.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	25.00	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	HKEEP SUPPLIES	9.55	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	BLDG/MAINT SUPPLIES	79.69	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	18 DYNAGRIT BRUSH/ROLL	376.60	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	HKEEP SUPPLIES PT + TP	664.44	0.00

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10 2542 6411 0000 1 00000 000		CD	01/18/2023	1 THERMOSTAT ES-MP	433.15	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	BLDG/MAINT SUPPLIES	63.48	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	HKEEP/MAINT SUPPLIES	65.11	0.00
10 2542 6411 0000 1 00000 000		CD	01/18/2023	HKEEP/MAINT SUPPLIES	76.76	0.00
10 2542 6411 0000 1 00000 000		CD *	01/18/2023	Correction: COMPRESSOR LABOR/PARTS	3,409.45	0.00
10 2542 6411 0000 1 00000 000		CD	01/23/2023	BOILER LABOR & MATERIAL	75.00	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	ES REPLACE SVR EXITS	1,357.44	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	BLDG/MAINT SUPPLIES	15.05	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	BLDG/MAIN SUPPLIES	796.84	0.00
10 2542 6411 0000 1 00000 000		CD *	02/17/2023	Correction: HS G BASKET CR	0.00	82.24
10 2542 6411 0000 1 00000 000		CD	02/17/2023	BATH TISSUE/GRIP FACE	336.38	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	10 CS TORK TOWELS	572.10	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	5 SCRAPER MATS	1,481.95	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	BLDG/MAIN SUPPLIES	249.86	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	ALARM SRVC CALL PARTS	559.96	0.00
10 2542 6411 0000 1 00000 000		CD	02/17/2023	BLDG/MAIN SUPPLIES	202.73	0.00
10 2542 6411 0000 1 00000 000		CD	02/28/2023	SIERRA CONCEPTS 2 PACK FRONT DOOR MAT	22.16	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2023	BLDG/MAIN SUPPLIES	60.98	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2023	HKEEP/MAINT SUPPLIES	34.69	0.00
10 2542 6411 0000 1 00000 000		CD	03/17/2023	BLDG/MAIN SUPPLIES	44.60	0.00
10 2542 6481 0000 1 00000 061		CD	01/18/2023	ES ELECT 0155121024	2,689.88	0.00
10 2542 6481 0000 1 00000 061		CD	02/17/2023	ES ELECT 0155121024	2,444.51	0.00
10 2542 6481 0000 1 00000 061		CD	03/17/2023	ES ELECT 0155121024	2,790.33	0.00
10 2542 6481 0000 1 00000 071		CD	01/18/2023	HIVAC ELECT 9859200115	275.56	0.00
10 2542 6481 0000 1 00000 071		CD	02/17/2023	HIVAC ELECT 9859200115	253.59	0.00
10 2542 6481 0000 1 00000 071		CD	03/17/2023	HIVAC ELECT 9859200115	260.82	0.00
10 2542 6481 0000 1 00000 081		CD	01/18/2023	HS ELECT	2,236.48	0.00
10 2542 6481 0000 1 00000 081		CD	02/17/2023	DEC 2022 ELECTRIC	69.53	0.00
10 2542 6481 0000 1 00000 081		CD	02/17/2023	HS ELECT	1,775.16	0.00
10 2542 6481 0000 1 00000 081		CD	03/17/2023	JAN-FEB 2023 ELECT	357.95	0.00
10 2542 6481 0000 1 00000 081		CD	03/17/2023	NOV 2022 - MAR 2023 ELECT	213.63	0.00
10 2542 6481 0000 1 00000 081		CD	03/17/2023	HS ELECT	1,842.22	0.00
10 2542 6481 0000 1 00000 081		CD	03/17/2023	JAN & FEB 2023 ELECT	145.50	0.00
10 2542 6481 0000 1 00000 091		CD	01/18/2023	MS ELECT	1,405.21	0.00
10 2542 6481 0000 1 00000 091		CD	02/17/2023	MS ELECT	1,373.25	0.00
10 2542 6481 0000 1 00000 091		CD	03/17/2023	MS ELECT	1,593.06	0.00
10 2542 6482 0000 1 00000 061		CD	01/18/2023	NATURAL GAS AT HES 2054333	5,681.99	0.00
10 2542 6482 0000 1 00000 061		CD	02/17/2023	NATURAL GAS AT HES 2054333	8,183.84	0.00
10 2542 6482 0000 1 00000 061		CD	03/17/2023	NATURAL GAS AT HES 2054333	5,750.04	0.00
10 2542 6482 0000 1 00000 071		CD	01/18/2023	NATURAL GAS AT HIVAC 2053197 60%	1,086.08	0.00
10 2542 6482 0000 1 00000 071		CD	02/17/2023	NATURAL GAS AT HIVAC 2053197 60%	1,364.38	0.00
10 2542 6482 0000 1 00000 071		CD	03/17/2023	NATURAL GAS AT HIVAC 2053197 60%	1,104.34	0.00
10 2542 6482 0000 1 00000 081		CD	01/18/2023	NATURAL GAS AT HHS 2053195 50%	2,707.58	0.00
10 2542 6482 0000 1 00000 081		CD	02/17/2023	DEC 2022 GAS	340.41	0.00
10 2542 6482 0000 1 00000 081		CD	02/17/2023	NATURAL GAS AT HHS 2053195 50%	3,495.56	0.00

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10 2542 6482 0000 1 00000 081		CD	03/17/2023	JAN & FEB 2023 GAS	737.56	0.00
10 2542 6482 0000 1 00000 081		CD	03/17/2023	JAN-FEB 2023 GAS	1,109.81	0.00
10 2542 6482 0000 1 00000 081		CD	03/17/2023	NOV 2022 - MAR 2023 GAS	2,609.79	0.00
10 2542 6482 0000 1 00000 081		CD	03/17/2023	NATURAL GAS AT HHS 2053195 50%	2,746.08	0.00
10 2542 6482 0000 1 00000 091		CD	01/18/2023	NATURAL GAS AT HMS 2053195 50%	2,707.57	0.00
10 2542 6482 0000 1 00000 091		CD	02/17/2023	NATURAL GAS AT HMS 2053195 50%	3,495.56	0.00
10 2542 6482 0000 1 00000 091		CD	03/17/2023	NATURAL GAS AT HMS 2053195 50%	2,746.07	0.00
10 2542 6491 0000 1 00000 000		CD	01/18/2023	MOP/RUG	1,341.19	0.00
10 2542 6491 0000 1 00000 000		CD	02/17/2023	MOP/RUG	1,029.83	0.00
10 2542 6491 0000 1 00000 000		CD	03/17/2023	MOP/RUG	893.55	0.00
10 2543 6411 0000 1 00000 000		CD	01/18/2023	GROUNDS - KOBOTA EQUIP	623.82	0.00
10 2543 6411 0000 1 00000 000		CD	01/18/2023	GROUNDS - UTV CAB ENCLOSE REF	0.00	1,196.49
10 2552 6112 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	36.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	5,145.86	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	5,310.99	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	5,247.16	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	473.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	498.33	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	546.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	11,040.64	382.67
10 2552 6161 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	10,679.88	237.22
10 2552 6161 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	10,580.09	138.58
10 2552 6161 0000 1 00000 000	2022303307	CR	03/30/2023	CHILLI R 2 REIMB BD TRAINING	0.00	285.00
10 2552 6161 0000 1 00000 000	2022303308	CR	03/30/2023	NEW YORK R 4 REIMB BD TRAIN	0.00	79.29
10 2552 6211 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	5.22	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	771.52	16.28
10 2552 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	782.73	16.28
10 2552 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	793.55	7.51
10 2552 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	1,034.43	26.16
10 2552 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	1,023.88	17.15
10 2552 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	999.01	11.03
10 2552 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	242.46	6.13
10 2552 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	239.46	4.01
10 2552 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	233.66	2.58
10 2552 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	497.02	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	497.02	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	497.02	0.00
10 2552 6314 0000 1 00000 000		CD	01/18/2023	12/14/22 RDTS	154.00	0.00
10 2552 6314 0000 1 00000 000		CD	02/17/2023	1/27/23 RDTS	184.00	0.00
10 2552 6332 0000 1 00000 000		CD	02/17/2023	LABOR & PARTS ON 2 BUSES	1,993.34	0.00
10 2552 6332 0000 1 00000 000		CD	03/17/2023	PS SERV & TRAV	261.00	0.00
10 2552 6334 0000 1 00000 000		CD	01/18/2023	BUS BARN RENT AC-CD-OX	12.25	0.00
10 2552 6334 0000 1 00000 000		CD	02/17/2023	BUS BARN RENT AC-CD-OX	12.25	0.00
10 2552 6334 0000 1 00000 000		CD	03/17/2023	BUS BARN RENT AC-CD-OX	11.54	0.00
10 2552 6335 0000 1 00000 000		CD	01/18/2023	BUS BARN - 2113000 - WATER *	25.87	0.00

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				40%		
10 2552 6336 0000 1 00000 000		CD	01/18/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	02/17/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6336 0000 1 00000 000		CD	03/17/2023	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	115.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	263.00	110.00
10 2552 6343 0000 1 00000 000	2022303307	CR	03/30/2023	CHILLI R 2 REIMB BD TRAINING	0.00	88.00
10 2552 6361 0000 1 00000 000		CD	01/18/2023	BUS BARN PH 302031441	108.18	0.00
10 2552 6361 0000 1 00000 000		CD	01/18/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	02/17/2023	BUS BARN PH 302031441	110.76	0.00
10 2552 6361 0000 1 00000 000		CD	02/17/2023	MOTONET	241.50	0.00
10 2552 6361 0000 1 00000 000		CD	03/17/2023	BUS BARN PH 302031441	108.52	0.00
10 2552 6361 0000 1 00000 000		CD	03/17/2023	MOTONET	333.40	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	25.00	0.00
10 2552 6411 0000 1 00000 000		CD	01/18/2023	TRAN PARTS	756.20	0.00
10 2552 6411 0000 1 00000 000		CD	01/18/2023	TRAN PARTS	994.98	0.00
10 2552 6411 0000 1 00000 000		CD	01/18/2023	GAS FOR VANS	970.50	0.00
10 2552 6411 0000 1 00000 000		CD	01/18/2023	TRAN PARTS	179.04	0.00
10 2552 6411 0000 1 00000 000		CD	01/18/2023	TRAN PARTS	101.82	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2023	LABOR & PARTS ON 2 BUSES	1,975.86	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2023	TRAN PARTS	868.45	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2023	GAS FOR VANS	825.33	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2023	TRAN PARTS	317.53	0.00
10 2552 6411 0000 1 00000 000		CD	02/17/2023	TRAN PARTS	205.02	0.00
10 2552 6411 0000 1 00000 000	2022303162	CR	03/16/2023	REIMB GAS TO UCP DRIVER	20.00	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	TRAN SUPPLIES	22.99	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	TRAN PARTS	351.10	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	TRAN PARTS	13.44	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	2 TIRES	918.71	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	TRAN PARTS	315.59	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	TRAN SUPPLIES	48.95	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	GAS FOR VANS	743.98	0.00
10 2552 6411 0000 1 00000 000		CD	03/17/2023	TRAN PARTS	45.98	0.00
10 2552 6411 0000 1 00000 000	2022303302	CR	03/30/2023	REIMB UCP VAN FUEL	35.00	0.00
10 2552 6481 0000 1 00000 000		CD	01/18/2023	BUS BARN ELECT 9859200115	82.31	0.00
10 2552 6481 0000 1 00000 000		CD	02/17/2023	BUS BARN ELECT 9859200115	75.75	0.00
10 2552 6481 0000 1 00000 000		CD	03/17/2023	BUS BARN ELECT 9859200115	77.91	0.00
10 2552 6482 0000 1 00000 000		CD	01/18/2023	NATURAL GAS AT BUS BARN 2053197 40%	724.04	0.00
10 2552 6482 0000 1 00000 000		CD	02/17/2023	NATURAL GAS AT BUS BARN 2053197 40%	909.59	0.00
10 2552 6482 0000 1 00000 000		CD	03/17/2023	NATURAL GAS AT BUS BARN 2053197 40%	736.23	0.00
10 2552 6486 0000 1 00000 008		CD	01/18/2023	DIESEL FOR BUSES	3,043.73	0.00
10 2552 6486 0000 1 00000 008		CD	02/17/2023	DIESEL FOR BUSES	3,694.72	0.00
10 2552 6486 0000 1 00000 008		CD	03/17/2023	DIESEL FOR BUSES	3,156.53	0.00
10 2552 6486 0000 1 00000 009		CD	01/18/2023	GAS FOR BUSES	653.51	0.00

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10 2552 6486 0000 1 00000 009		CD	02/17/2023	GAS FOR BUSES	852.85	0.00
10 2552 6486 0000 1 00000 009		CD	03/17/2023	GAS FOR BUSES	492.83	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	366.49	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	366.49	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	25.14	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	25.14	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	22.72	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	22.72	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	5.31	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	5.31	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	331.99	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	809.44	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	676.42	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	36.50	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	55.53	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	46.40	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	36.71	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	50.18	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	41.94	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	8.58	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	11.74	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	9.81	0.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	01/18/2023	SS CONTRACTED FOOD SERVICE FOOD	22,560.82	0.00
10 2561 6391 0000 1 00000 000		CD	02/17/2023	SS CONTRACTED FOOD SERVICE FOOD	33,877.79	0.00
10 2561 6391 0000 1 00000 000		CD	02/17/2023	23 YRLY KITCH INSPECT	272.00	0.00
10 2561 6391 0000 1 00000 000		CD	03/17/2023	SS CONTRACTED FOOD SERVICE FOOD	31,466.13	0.00
10 2561 6411 0000 1 00000 000		CD	01/18/2023	SALVAJOR GEAR MOTOR ASSY	1,781.21	0.00
10 2561 6471 0000 1 00000 000		CD	02/17/2023	ES MILK	105.90	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	846.98	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	846.98	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	64.87	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	64.87	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	64.87	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	52.49	4.71
10 2643 6231 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	52.49	4.71
10 2643 6231 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	52.49	4.71
10 2643 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	12.26	1.10
10 2643 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	12.26	1.10
10 2643 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	12.26	1.10

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2643 6241 0000 1 00000 000		CD	01/18/2023	7/1-12/31/22 COBRA SERVICES	300.00	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	99.07	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	99.07	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	99.07	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	01/20/2023	PR Salary Expense	885.00	43.95
10 3511 6161 4020 3 32400 000	PR Checks	PR	02/17/2023	PR Salary Expense	885.00	38.85
10 3511 6161 4020 3 32400 000	PR Checks	PR	03/20/2023	PR Salary Expense	885.00	58.95
10 3511 6221 4020 3 32400 000	PR Checks	PR	01/20/2023	PR Deduction Expense	96.19	4.77
10 3511 6221 4020 3 32400 000	PR Checks	PR	02/17/2023	PR Deduction Expense	95.98	4.21
10 3511 6221 4020 3 32400 000	PR Checks	PR	03/20/2023	PR Deduction Expense	96.84	6.45
10 3511 6231 4020 3 32400 000	PR Checks	PR	01/20/2023	PR Tax Expense	57.52	55.93
10 3511 6231 4020 3 32400 000	PR Checks	PR	02/17/2023	PR Tax Expense	57.19	55.28
10 3511 6231 4020 3 32400 000	PR Checks	PR	03/20/2023	PR Tax Expense	58.49	57.83
10 3511 6232 4020 3 32400 000	PR Checks	PR	01/20/2023	PR Tax Expense	13.46	13.09
10 3511 6232 4020 3 32400 000	PR Checks	PR	02/17/2023	PR Tax Expense	13.37	12.92
10 3511 6232 4020 3 32400 000	PR Checks	PR	03/20/2023	PR Tax Expense	13.67	13.52
10 3511 6241 4020 3 32400 000	PR Checks	PR	01/20/2023	PR Deduction Expense	521.06	25.87
10 3511 6241 4020 3 32400 000	PR Checks	PR	02/17/2023	PR Deduction Expense	517.93	22.74
10 3511 6241 4020 3 32400 000	PR Checks	PR	03/20/2023	PR Deduction Expense	530.53	35.34
10 3512 6151 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,538.91	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,495.06	3.93
10 3512 6151 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,495.06	28.89
10 3512 6153 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	100.00	0.00
10 3512 6153 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	700.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	139.29	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	136.37	0.36
10 3512 6221 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	136.94	2.64
10 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	101.60	25.68
10 3512 6231 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	136.15	25.99
10 3512 6231 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	93.19	27.98
10 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	23.77	6.01
10 3512 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	31.84	6.08
10 3512 6232 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	21.80	6.55
10 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	496.50	1.31
10 3512 6241 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	504.95	9.76
10 3512 6411 4020 1 00000 000		CD	02/17/2023	PRE K SUPPLIES	10.65	0.00

Fund Total: 10

3,500,733.18

3,500,733.18

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	331,086.97	331,086.97
Cash Receipts Journal	2,706,821.64	2,706,821.64
General Journal	6,242.99	6,242.99
Payroll Journal	456,581.58	456,581.58
Grand Totals:	3,500,733.18	3,500,733.18

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	01/09/2023	01/09/2023 Receipts	1,910.96	0.00
20 1111		CR	01/13/2023	01/13/2023 Receipts	1,584.44	665.39
20 1111		CR	01/17/2023	01/17/2023 Receipts	222.67	0.00
20 1111		CR	01/18/2023	01/18/2023 Receipts	520.00	0.00
20 1111	Check	CD	01/18/2023	AP Checks	0.00	3,040.00
20 1111	DirDep	PR	01/20/2023	PR Employee Direct Deposits	0.00	189,352.53
20 1111	AutoPay	PR	01/20/2023	PR Payee Automatic Payments	0.00	156,639.32
20 1111	Check	PR	01/20/2023	PR Payee Checks	0.00	788.27
20 1111	DirDep	PR	01/20/2023	PR Payee Direct Deposits	0.00	3,911.35
20 1111		CR	01/20/2023	01/20/2023 Receipts	193,748.27	0.00
20 1111		CR	01/23/2023	01/23/2023 Receipts	150.00	0.00
20 1111	Check	CD	01/23/2023	AP Checks	0.00	2,400.00
20 1111		CR	01/27/2023	01/27/2023 Receipts	74,989.25	0.00
20 1111		CR	01/31/2023	01/31/2023 Receipts	310.37	0.00
20 1111	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	121,535.00	0.00
20 1111		CR	02/03/2023	02/03/2023 Receipts	7,225.01	0.00
20 1111		CR	02/07/2023	02/07/2023 Receipts	9,000.00	0.00
20 1111		CR	02/10/2023	02/10/2023 Receipts	4,344.09	0.00
20 1111		CR	02/14/2023	02/14/2023 Receipts	5,914.98	0.00
20 1111	Check	CD	02/17/2023	AP Checks	0.00	48,900.00
20 1111	Check	PR	02/17/2023	PR Employee Checks	0.00	1,885.15
20 1111	AutoPay	PR	02/17/2023	PR Payee Automatic Payments	0.00	946.93
20 1111	AutoPay	PR	02/17/2023	PR Payee Automatic Payments	0.00	156,290.42
20 1111	Check	PR	02/17/2023	PR Payee Checks	0.00	826.60
20 1111	DirDep	PR	02/17/2023	PR Employee Direct Deposits	0.00	186,500.23
20 1111	DirDep	PR	02/17/2023	PR Payee Direct Deposits	0.00	3,911.35
20 1111		CR	02/21/2023	02/21/2023 Receipts	209,074.80	0.00
20 1111		CR	02/23/2023	02/23/2023 Receipts	58,500.00	0.00
20 1111		CR	02/27/2023	02/27/2023 Receipts	32,045.88	0.00
20 1111		CR	02/27/2023	02/27/2023 Receipts	0.00	0.00
20 1111	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	121,535.00	0.00
20 1111		CR	02/28/2023	02/28/2023 Receipts	248.45	0.00
20 1111		CR	03/02/2023	03/02/2023 Receipts	1,484.23	0.00
20 1111		CR	03/08/2023	03/08/2023 Receipts	1,095.23	0.00
20 1111		CR	03/16/2023	03/16/2023 Receipts	312.78	0.00
20 1111	Check	CD	03/17/2023	AP Checks	0.00	5,551.50
20 1111	DirDep	PR	03/20/2023	PR Payee Direct Deposits	0.00	3,911.35
20 1111	DirDep	PR	03/20/2023	PR Employee Direct Deposits	0.00	193,751.81
20 1111	AutoPay	PR	03/20/2023	PR Payee Automatic Payments	0.00	157,911.58
20 1111	Check	PR	03/21/2023	PR Employee Checks	0.00	788.89
20 1111	AutoPay	PR	03/21/2023	PR Payee Automatic Payments	0.00	299.42
20 1111	0323-5311	CR	03/21/2023	LESS DS PMTS VIA MOHEFA	82,785.00	0.00
20 1111		CR	03/21/2023	03/21/2023 Receipts	300,774.80	82,785.00
20 1111	0323 DESE	GJ	03/21/2023	0323 DEBT SERVICE PAYMENT	82,785.00	0.00
20 1111		CR	03/21/2023	03/21/2023 Receipts	246,306.00	246,306.00
20 1111	0323-5311	CR	03/21/2023	LESS DS PMTS VIA MOHEFA	0.00	82,785.00
20 1111	Void Check	CD	03/24/2023	Void AP Check	4,960.00	0.00
20 1111		CR	03/27/2023	03/27/2023 Receipts	0.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1111		CR	03/30/2023	03/30/2023 Receipts	3,254.89	0.00
20 1111		CR	03/31/2023	03/31/2023 Receipts	260.00	0.00
20 2151	PR Checks	PR	01/20/2023	PR Tax Payable	3,084.73	16,463.66
20 2151	PR Checks	PR	01/20/2023	PR Payee Payable	13,378.93	0.00
20 2151	PR Checks	PR	02/17/2023	PR Tax Payable	3,188.39	16,542.08
20 2151	PR Checks	PR	02/17/2023	PR Payee Payable	13,353.69	0.00
20 2151	PR Checks	PR	02/17/2023	PR Payee Payable	136.77	0.00
20 2151	PR Checks	PR	02/17/2023	PR Tax Payable	23.20	159.97
20 2151	PR Checks	PR	03/20/2023	PR Tax Payable	3,358.91	17,022.55
20 2151	PR Checks	PR	03/20/2023	PR Payee Payable	13,663.64	0.00
20 2152	PR Checks	PR	01/20/2023	PR Tax Payable	28.02	3,284.56
20 2152	PR Checks	PR	01/20/2023	PR Payee Payable	3,256.54	0.00
20 2152	PR Checks	PR	02/17/2023	PR Tax Payable	208.58	2,638.42
20 2152	PR Checks	PR	02/17/2023	PR Payee Payable	2,429.84	0.00
20 2152	PR Checks	PR	03/20/2023	PR Tax Payable	204.44	3,422.16
20 2152	PR Checks	PR	03/20/2023	PR Payee Payable	3,217.72	0.00
20 2153	PR Checks	PR	01/20/2023	PR Tax Payable	449.96	7,988.98
20 2153	PR Checks	PR	01/20/2023	PR Payee Payable	7,539.02	0.00
20 2153	PR Checks	PR	02/17/2023	PR Tax Payable	432.94	7,884.62
20 2153	PR Checks	PR	02/17/2023	PR Payee Payable	7,451.68	0.00
20 2153	PR Checks	PR	02/17/2023	PR Tax Payable	0.00	70.84
20 2153	PR Checks	PR	02/17/2023	PR Payee Payable	70.84	0.00
20 2153	PR Checks	PR	03/20/2023	PR Tax Payable	474.36	8,092.30
20 2153	PR Checks	PR	03/20/2023	PR Payee Payable	7,617.94	0.00
20 2153	PR Checks	PR	03/21/2023	PR Payee Payable	27.22	0.00
20 2153	PR Checks	PR	03/21/2023	PR Tax Payable	0.00	27.22
20 2155	PR Checks	PR	01/20/2023	PR Tax Payable	1,294.47	7,039.87
20 2155	PR Checks	PR	01/20/2023	PR Payee Payable	5,745.40	0.00
20 2155	PR Checks	PR	02/17/2023	PR Tax Payable	1,342.83	7,025.24
20 2155	PR Checks	PR	02/17/2023	PR Payee Payable	5,682.41	0.00
20 2155	PR Checks	PR	02/17/2023	PR Tax Payable	5.26	36.26
20 2155	PR Checks	PR	02/17/2023	PR Payee Payable	31.00	0.00
20 2155	PR Checks	PR	03/20/2023	PR Tax Payable	1,418.30	7,115.16
20 2155	PR Checks	PR	03/20/2023	PR Payee Payable	5,696.86	0.00
20 2156	PR Checks	PR	01/20/2023	PR Deduction Payable	1,411.65	40,863.49
20 2156	PR Checks	PR	01/20/2023	PR Payee Payable	39,451.84	0.00
20 2156	PR Checks	PR	02/17/2023	PR Deduction Payable	601.06	40,052.90
20 2156	PR Checks	PR	02/17/2023	PR Payee Payable	39,451.84	0.00
20 2156	PR Checks	PR	03/20/2023	PR Deduction Payable	750.67	40,571.15
20 2156	PR Checks	PR	03/20/2023	PR Payee Payable	39,820.48	0.00
20 2158	PR Checks	PR	01/20/2023	PR Deduction Payable	761.72	81,560.99
20 2158	PR Checks	PR	01/20/2023	PR Payee Payable	80,799.27	0.00
20 2158	PR Checks	PR	02/17/2023	PR Deduction Payable	672.01	82,652.95
20 2158	PR Checks	PR	02/17/2023	PR Payee Payable	81,980.94	0.00
20 2158	PR Checks	PR	02/17/2023	PR Deduction Payable	0.00	708.32
20 2158	PR Checks	PR	02/17/2023	PR Payee Payable	708.32	0.00
20 2158	PR Checks	PR	03/20/2023	PR Deduction Payable	836.94	82,649.78
20 2158	PR Checks	PR	03/20/2023	PR Payee Payable	81,812.84	0.00

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20 2158	PR Checks	PR	03/21/2023	PR Payee Payable	272.20	0.00
20 2158	PR Checks	PR	03/21/2023	PR Deduction Payable	0.00	272.20
20 2159	PR Checks	PR	01/20/2023	PR Deduction Payable	0.00	743.84
20 2159	PR Checks	PR	01/20/2023	PR Payee Payable	743.84	0.00
20 2159	PR Checks	PR	02/17/2023	PR Deduction Payable	145.90	361.44
20 2159	PR Checks	PR	02/17/2023	PR Payee Payable	215.54	0.00
20 2159	PR Checks	PR	03/20/2023	PR Deduction Payable	0.00	357.62
20 2159	PR Checks	PR	03/20/2023	PR Payee Payable	357.62	0.00
20 2161	PR Checks	PR	01/20/2023	PR Deduction Payable	215.29	8,154.39
20 2161	PR Checks	PR	01/20/2023	PR Payee Payable	7,939.10	0.00
20 2161	PR Checks	PR	02/17/2023	PR Deduction Payable	93.22	8,070.65
20 2161	PR Checks	PR	02/17/2023	PR Payee Payable	7,977.43	0.00
20 2161	PR Checks	PR	03/20/2023	PR Payee Payable	7,150.83	0.00
20 2161	PR Checks	PR	03/20/2023	PR Deduction Payable	120.20	7,271.03
20 2162	PR Checks	PR	01/20/2023	PR Deduction Payable	25.28	2,510.28
20 2162	PR Checks	PR	01/20/2023	PR Payee Payable	2,485.00	0.00
20 2162	PR Checks	PR	02/17/2023	PR Deduction Payable	1.80	2,486.80
20 2162	PR Checks	PR	02/17/2023	PR Payee Payable	2,485.00	0.00
20 2162	PR Checks	PR	03/20/2023	PR Deduction Payable	2.31	2,487.31
20 2162	PR Checks	PR	03/20/2023	PR Payee Payable	2,485.00	0.00
20 5113 0000 000 00000	0123-5113	CR	01/20/2023	PROP C MONEY	0.00	74,460.27
20 5113 0000 000 00000	0223-5113	CR	02/21/2023	PROP C MONEY	0.00	89,827.67
20 5113 0000 000 00000	0323-5113	CR	03/21/2023	PROP C MONEY	0.00	54,468.80
20 5121 1050 000 00000	2022302106	CR	02/10/2023	HS PARENT PAID TUITION	0.00	3,047.19
20 5121 3000 000 00000	2022302071	CR	02/07/2023	MS PARENT PAID TUITION	0.00	9,000.00
20 5121 4020 000 00000	2022302038	CR	02/03/2023	ES PARENT PAID TUITION	0.00	3,925.00
20 5182 4020 000 00000	2022301097	CR	01/09/2023	PRE K TUITION 1/4/23	0.00	484.68
20 5182 4020 000 00000	2022301092B	CR	01/09/2023	PRE K TUITION 1/4/23	0.00	646.72
20 5182 4020 000 00000	2022301096	CR	01/09/2023	PRE K TUITION 1/6/23	0.00	389.67
20 5182 4020 000 00000	2022301095	CR	01/09/2023	PRE K TUITION 1/6/23	0.00	389.89
20 5182 4020 000 00000	2022301132	CR	01/13/2023	PRE K TUITION 1/4/23	0.00	1,000.00
20 5182 4020 000 00000	2022301132	CR	01/13/2023	PRE K TUITION REFUND TO AA	535.50	0.00
20 5182 4020 000 00000	2022301132	CR	01/13/2023	PRE K TUITION REFUND TO WT	129.89	0.00
20 5182 4020 000 00000	2022301133	CR	01/13/2023	PRE K TUITION 1/9/23	0.00	584.44
20 5182 4020 000 00000	2022301171	CR	01/17/2023	PRE K TUITION 1/12/23	0.00	222.67
20 5182 4020 000 00000	2022301183	CR	01/18/2023	PRE K TUITION 1/17/23	0.00	520.00
20 5182 4020 000 00000	2022301231	CR	01/23/2023	PRE K TUITION 1/20/23	0.00	150.00
20 5182 4020 000 00000	2022302035	CR	02/03/2023	PRE K TUITION 1/31/23	0.00	519.56
20 5182 4020 000 00000	2022302036	CR	02/03/2023	PRE K TUITION 1/30/23	0.00	589.89
20 5182 4020 000 00000	2022302037	CR	02/03/2023	PRE K TUITION 1/31/23	0.00	1,559.00
20 5182 4020 000 00000	2022302033	CR	02/03/2023	PRE K TUITION 2/1/23	0.00	260.00
20 5182 4020 000 00000	2022302034	CR	02/03/2023	PRE K TUITION 2/1/23	0.00	371.56
20 5182 4020 000 00000	2022302102	CR	02/10/2023	PRE K TUITION 2/3/23	0.00	92.78
20 5182 4020 000 00000	2022302107	CR	02/10/2023	PRE K TUITION 2/6/23	0.00	129.89
20 5182 4020 000 00000	2022302105	CR	02/10/2023	PRE K TUITION 2/2/23	0.00	519.56
20 5182 4020 000 00000	2022302109	CR	02/10/2023	PRE K TUITION 2/10/23	0.00	259.78
20 5182 4020 000 00000	2022302104	CR	02/10/2023	PRE K TUITION 2/3/23	0.00	294.89
20 5182 4020 000 00000	2022302272	CR	02/27/2023	PRE K TUITION 2/24/23	0.00	260.00

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20 5182 4020 000 00000	2022302273	CR	02/27/2023	PRE K TUITION 2/24/23	0.00	285.88
20 5182 4020 000 00000	2022303024	CR	03/02/2023	PRE K TUITION 3/1/23	0.00	388.00
20 5182 4020 000 00000	2022303023	CR	03/02/2023	PRE K TUITION 3/1/23	0.00	315.89
20 5182 4020 000 00000	2022303025	CR	03/02/2023	PRE K TUITION 3/1/23	0.00	780.34
20 5182 4020 000 00000	2022303083	CR	03/08/2023	PRE K TUITION 3/3/23	0.00	129.89
20 5182 4020 000 00000	2022303081	CR	03/08/2023	PRE K TUITION 3/2/23	0.00	965.34
20 5182 4020 000 00000	2022303164	CR	03/16/2023	PRE K TUITION 3/16/23	0.00	312.78
20 5182 4020 000 00000	2022303309	CR	03/30/2023	PRE K TUITION 3/27/23	0.00	529.89
20 5182 4020 000 00000	2022303310	CR	03/30/2023	PRE K TUITION 3/30/23	0.00	700.00
20 5182 4020 000 00000	2022303312	CR	03/31/2023	PRE K TUITION 3/30/23	0.00	260.00
20 5311 0000 000 00000	0123-5311	CR	01/20/2023	BASIC FORMULA STATE	0.00	119,288.00
20 5311 0000 000 00000	0123-5311	CR	01/31/2023	FITRP BASIC FORMULA STATE	0.00	310.37
20 5311 0000 000 00000	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	121,535.00
20 5311 0000 000 00000	0223-5311	CR	02/21/2023	BASIC FORMULA STATE	0.00	119,247.13
20 5311 0000 000 00000	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	0.00	121,535.00
20 5311 0000 000 00000	0223-5311	CR	02/28/2023	FITRP BASIC FORMULA STATE	0.00	248.45
20 5311 0000 000 00000	0323-5311	CR	03/21/2023	BASIC FORMULA STATE	0.00	246,306.00
20 5311 0000 000 00000	0323-5311	CR	03/21/2023	COR BASIC FORMULA STATE	0.00	163,521.00
20 5311 0000 000 00000	0323-5311	CR	03/21/2023	REV BASIC FORMULA STATE	246,306.00	0.00
20 5311 0000 000 00000	0323 DESE	GJ	03/21/2023	0323 DEBT SERVICE PAYMENT	0.00	82,785.00
20 5441 0000 000 44100	0123-5441	CR	01/27/2023	SPEC ED PART B ENTITLE	0.00	30,012.80
20 5441 0000 000 44100	0123-5441	CR	02/27/2023	SPEC ED PART B ENTITLE	0.00	0.00
20 5441 0000 000 44100	0123-5441	CR	03/27/2023	SPEC ED PART B ENTITLE	0.00	0.00
20 5451 0000 000 45100	0123-5451	CR	01/27/2023	TITLE I	0.00	41,807.26
20 5451 0000 000 45100	0123-5451	CR	02/27/2023	TITLE I	0.00	0.00
20 5451 0000 000 45100	0123-5451	CR	03/27/2023	TITLE I	0.00	0.00
20 5461 0000 000 46100	0123-5461	CR	01/27/2023	TITLE IV.A	0.00	3,169.19
20 5461 0000 000 46100	0123-5461	CR	02/27/2023	TITLE IV.A	0.00	0.00
20 5461 0000 000 46100	0123-5461	CR	03/27/2023	TITLE IV.A	0.00	0.00
20 5811 1050 000 00000	2022302237	CR	02/23/2023	NEW YORK FALL 2022 TUITION	0.00	58,500.00
20 5811 1050 000 00000	2022302277	CR	02/27/2023	KINGSTON FALL 2022 TUITION	0.00	31,500.00
20 5811 1050 000 00000	2022303311	CR	03/30/2023	KINGSTON NO 42 FALL 23-23 TUITION	0.00	2,025.00
20 5811 4020 000 00000	202230217	CR	02/14/2023	LOCAL TAX EFFORT - KANSAS CITY 33	0.00	5,914.98
20 1111 6111 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	65,295.86	1,779.68
20 1111 6111 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	65,332.11	649.71
20 1111 6111 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	65,409.61	1,115.99
20 1111 6121 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	4,285.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,000.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	3,410.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	10,555.45	330.13
20 1111 6211 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	10,501.30	110.51
20 1111 6211 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	10,528.09	193.67
20 1111 6221 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	178.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	178.81	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	178.81	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	395.25	1.31
20 1111 6231 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	193.13	1.31

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20 1111 6231 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	342.55	1.31
20 1111 6232 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	1,023.80	117.22
20 1111 6232 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	962.86	86.99
20 1111 6232 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	998.40	98.54
20 1111 6241 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	10,158.47	500.75
20 1111 6241 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	9,770.98	113.26
20 1111 6241 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	9,879.09	221.37
20 1131 6111 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	34,091.79	300.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	34,060.53	300.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	34,058.03	300.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	500.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	350.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	850.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	4,730.22	50.73
20 1131 6211 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	4,726.62	50.72
20 1131 6211 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	4,725.19	50.73
20 1131 6231 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	550.85	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	540.31	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	572.71	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	501.75	14.91
20 1131 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	499.11	14.91
20 1131 6232 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	506.33	14.89
20 1131 6241 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	4,072.77	50.22
20 1131 6241 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	4,072.77	50.22
20 1131 6241 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	4,072.77	50.22
20 1151 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	50,571.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	50,546.39	25.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	50,596.39	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	01/20/2023	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	02/17/2023	PR Salary Expense	709.50	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	03/20/2023	PR Salary Expense	709.50	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	700.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	500.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,392.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	01/20/2023	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	02/17/2023	PR Salary Expense	81.50	0.00
20 1151 6131 1050 3 00062 000	PR Checks	PR	03/20/2023	PR Salary Expense	81.50	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	8,017.47	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	8,013.88	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	8,021.14	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	01/20/2023	PR Deduction Expense	114.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	02/17/2023	PR Deduction Expense	114.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	03/20/2023	PR Deduction Expense	114.69	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	147.58	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	135.18	1.55
20 1151 6231 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	252.51	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	743.40	19.99
20 1151 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	740.11	20.35
20 1151 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	768.28	19.99

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20 1151 6232 1050 3 00062 000	PR Checks	PR	01/20/2023	PR Tax Expense	11.50	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	02/17/2023	PR Tax Expense	11.50	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	03/20/2023	PR Tax Expense	11.50	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	6,449.39	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	6,449.39	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	6,449.39	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	7,572.92	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	7,572.92	430.29
20 1221 6111 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	7,572.92	1,434.30
20 1221 6111 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	7,875.00	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	8,042.69	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	8,042.69	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	200.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	400.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	450.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	50.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	150.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	200.00	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,012.51	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,017.89	46.99
20 1221 6211 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,036.90	163.08
20 1221 6211 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,284.42	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,284.42	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,284.42	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,332.25	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,332.25	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,332.25	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	274.74	7.92
20 1221 6231 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	269.44	35.50
20 1221 6231 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	291.20	100.91
20 1221 6231 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	27.90	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	3.10	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	9.30	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	6.20	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	12.40	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	112.70	2.25
20 1221 6232 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	111.46	8.70
20 1221 6232 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	116.56	24.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	120.72	11.02
20 1221 6232 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	114.19	11.02
20 1221 6232 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	114.92	11.02
20 1221 6232 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	118.80	3.27
20 1221 6232 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	118.07	3.26
20 1221 6232 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	119.51	3.27

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20 1221 6241 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,046.44	56.06
20 1221 6241 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,244.32	253.94
20 1221 6241 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	990.38	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,152.83	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,152.83	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,152.83	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	01/20/2023	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	02/17/2023	PR Salary Expense	877.08	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,002.08	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	01/20/2023	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	02/17/2023	PR Salary Expense	6,991.66	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	03/20/2023	PR Salary Expense	6,991.66	0.00
20 1251 6121 3000 4 45100 000	PR Checks	PR	03/20/2023	PR Salary Expense	597.50	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	127.18	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	127.17	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	145.29	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,156.33	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,156.32	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,156.33	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	03/20/2023	PR Tax Expense	37.05	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	01/20/2023	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	02/17/2023	PR Tax Expense	12.72	0.57
20 1251 6232 3000 4 45100 000	PR Checks	PR	03/20/2023	PR Tax Expense	23.20	0.57
20 1251 6232 4020 4 45100 000	PR Checks	PR	01/20/2023	PR Tax Expense	101.37	1.19
20 1251 6232 4020 4 45100 000	PR Checks	PR	02/17/2023	PR Tax Expense	101.38	1.20
20 1251 6232 4020 4 45100 000	PR Checks	PR	03/20/2023	PR Tax Expense	101.38	1.19
20 1251 6241 3000 4 45100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	0.92	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	01/20/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	02/17/2023	PR Deduction Expense	990.38	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	03/20/2023	PR Deduction Expense	990.38	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Salary Expense	2,726.06	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,726.06	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Deduction Expense	443.03	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Deduction Expense	443.03	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Deduction Expense	443.03	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Tax Expense	39.53	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Tax Expense	39.53	1.05
20 1281 6232 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Tax Expense	39.53	1.05
20 1281 6241 4020 3 12810 000	PR Checks	PR	01/20/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	02/17/2023	PR Deduction Expense	331.30	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	03/20/2023	PR Deduction Expense	331.30	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	4,314.65	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	4,314.65	0.00

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20 1311 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	4,314.65	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	446.35	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	446.35	0.00
20 1311 6111 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	446.35	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	200.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	400.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	687.98	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	687.98	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	687.98	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	73.63	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	73.63	0.00
20 1311 6211 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	73.63	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	12.40	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	24.80	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	62.56	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	65.46	1.87
20 1311 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	68.36	1.87
20 1311 6232 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	6.47	0.26
20 1311 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	6.47	0.26
20 1311 6232 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	6.47	0.26
20 1311 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	433.29	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	61.90	0.00
20 1311 6241 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	61.90	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	6,681.25	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	6,681.25	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	50.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,111.33	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,111.33	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,111.33	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	3.10	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	96.88	6.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	97.61	6.94
20 1321 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	96.88	6.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	989.66	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	989.66	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	2,560.94	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	2,560.94	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	50.00	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	424.79	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	424.78	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	424.78	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	3.10	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	37.85	0.87

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20 1371 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	37.13	0.88
20 1371 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	37.13	0.87
20 1371 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	371.22	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	371.22	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	371.22	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	01/20/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	02/17/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	03/20/2023	PR Salary Expense	215.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	01/20/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	02/17/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	03/20/2023	PR Salary Expense	506.75	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	01/20/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	02/17/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	03/20/2023	PR Salary Expense	152.84	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	01/20/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	02/17/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 756	PR Checks	PR	03/20/2023	PR Salary Expense	135.17	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	01/20/2023	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	02/17/2023	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	03/20/2023	PR Salary Expense	678.50	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	01/20/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	02/17/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	03/20/2023	PR Salary Expense	110.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	01/20/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	02/17/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	03/20/2023	PR Salary Expense	85.17	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	01/20/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	02/17/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	03/20/2023	PR Salary Expense	179.42	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	01/20/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	02/17/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	03/20/2023	PR Salary Expense	324.25	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	01/20/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	02/17/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	03/20/2023	PR Salary Expense	204.17	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	01/20/2023	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	02/17/2023	PR Salary Expense	101.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	03/20/2023	PR Salary Expense	101.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	01/20/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	02/17/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	03/20/2023	PR Salary Expense	230.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	01/20/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	02/17/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	03/20/2023	PR Salary Expense	88.42	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	01/20/2023	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	02/17/2023	PR Salary Expense	87.50	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	03/20/2023	PR Salary Expense	87.50	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	01/20/2023	PR Salary Expense	58.33	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	02/17/2023	PR Salary Expense	58.33	0.00

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20 1411 6131 4020 3 00000 799	PR Checks	PR	03/20/2023	PR Salary Expense	58.33	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	01/20/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	02/17/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	03/20/2023	PR Deduction Expense	31.17	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	01/20/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	02/17/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	03/20/2023	PR Deduction Expense	73.48	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	01/20/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	02/17/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	03/20/2023	PR Deduction Expense	22.16	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	01/20/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	02/17/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 756	PR Checks	PR	03/20/2023	PR Deduction Expense	19.60	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	01/20/2023	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	02/17/2023	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	03/20/2023	PR Deduction Expense	98.38	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	01/20/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	02/17/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	03/20/2023	PR Deduction Expense	15.97	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	01/20/2023	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	02/17/2023	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	03/20/2023	PR Deduction Expense	12.35	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	01/20/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	02/17/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	03/20/2023	PR Deduction Expense	26.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	01/20/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	02/17/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	03/20/2023	PR Deduction Expense	47.02	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	01/20/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	02/17/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	03/20/2023	PR Deduction Expense	29.60	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	01/20/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	02/17/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	03/20/2023	PR Deduction Expense	14.72	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	01/20/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	02/17/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	03/20/2023	PR Deduction Expense	33.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	01/20/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	02/17/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	03/20/2023	PR Deduction Expense	12.82	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	01/20/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	02/17/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	03/20/2023	PR Deduction Expense	12.69	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	01/20/2023	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	02/17/2023	PR Deduction Expense	8.46	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	03/20/2023	PR Deduction Expense	8.46	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	01/20/2023	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	02/17/2023	PR Tax Expense	3.12	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	03/20/2023	PR Tax Expense	3.12	0.00

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20 1411 6232 1050 3 00000 754	PR Checks	PR	01/20/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	02/17/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	03/20/2023	PR Tax Expense	7.35	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	01/20/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	02/17/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	03/20/2023	PR Tax Expense	2.21	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	01/20/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	02/17/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 756	PR Checks	PR	03/20/2023	PR Tax Expense	1.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	01/20/2023	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	02/17/2023	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	03/20/2023	PR Tax Expense	9.84	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	01/20/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	02/17/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	03/20/2023	PR Tax Expense	1.60	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	01/20/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	02/17/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	03/20/2023	PR Tax Expense	1.23	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	01/20/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	02/17/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	03/20/2023	PR Tax Expense	2.60	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	01/20/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	02/17/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	03/20/2023	PR Tax Expense	4.70	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	01/20/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	02/17/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	03/20/2023	PR Tax Expense	2.96	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	01/20/2023	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	02/17/2023	PR Tax Expense	1.47	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	03/20/2023	PR Tax Expense	1.47	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	01/20/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	02/17/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	03/20/2023	PR Tax Expense	3.34	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	01/20/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	02/17/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	03/20/2023	PR Tax Expense	1.28	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	01/20/2023	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	02/17/2023	PR Tax Expense	1.27	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	03/20/2023	PR Tax Expense	1.27	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	01/20/2023	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	02/17/2023	PR Tax Expense	0.85	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	03/20/2023	PR Tax Expense	0.85	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	01/20/2023	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	02/17/2023	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	03/20/2023	PR Salary Expense	445.92	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	01/20/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	02/17/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	03/20/2023	PR Salary Expense	333.75	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	01/20/2023	PR Salary Expense	2,233.56	0.00

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20 1421 6131 1050 3 00000 738	PR Checks	PR	02/17/2023	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	03/20/2023	PR Salary Expense	2,233.56	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	01/20/2023	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	02/17/2023	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	03/20/2023	PR Salary Expense	516.09	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	01/20/2023	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	02/17/2023	PR Salary Expense	142.83	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	03/20/2023	PR Salary Expense	232.83	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	01/20/2023	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	02/17/2023	PR Salary Expense	795.66	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	03/20/2023	PR Salary Expense	1,485.66	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	01/20/2023	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	02/17/2023	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	03/20/2023	PR Salary Expense	319.01	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	01/20/2023	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	02/17/2023	PR Salary Expense	826.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	03/20/2023	PR Salary Expense	1,516.42	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	01/20/2023	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	02/17/2023	PR Salary Expense	99.67	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	03/20/2023	PR Salary Expense	974.67	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	01/20/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	02/17/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	03/20/2023	PR Salary Expense	777.50	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	01/20/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	02/17/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	03/20/2023	PR Salary Expense	241.58	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	01/20/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	02/17/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	03/20/2023	PR Salary Expense	241.59	0.00
20 1421 6131 1050 3 04283 761	PR Checks	PR	03/20/2023	PR Salary Expense	33.45	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	01/20/2023	PR Salary Expense	34.84	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	02/17/2023	PR Salary Expense	196.51	0.00
20 1421 6131 1050 3 04283 763	PR Checks	PR	03/20/2023	PR Salary Expense	54.36	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	01/20/2023	PR Salary Expense	34.85	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	02/17/2023	PR Salary Expense	235.58	0.00
20 1421 6131 1050 3 04283 775	PR Checks	PR	03/20/2023	PR Salary Expense	54.36	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	01/20/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	02/17/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	03/20/2023	PR Salary Expense	327.33	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	01/20/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	02/17/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	03/20/2023	PR Salary Expense	401.86	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	01/20/2023	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	02/17/2023	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	03/20/2023	PR Salary Expense	281.17	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	03/21/2023	PR Salary Expense	938.60	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	01/20/2023	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	02/17/2023	PR Salary Expense	178.58	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	03/20/2023	PR Salary Expense	178.58	0.00

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20 1421 6131 3000 3 00000 763	PR Checks	PR	01/20/2023	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	02/17/2023	PR Salary Expense	284.59	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	03/20/2023	PR Salary Expense	604.59	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	03/20/2023	PR Salary Expense	320.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	01/20/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	02/17/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	03/20/2023	PR Salary Expense	171.50	0.00
20 1421 6131 3000 3 04283 761	PR Checks	PR	01/20/2023	PR Salary Expense	19.51	0.00
20 1421 6131 3000 3 04283 763	PR Checks	PR	01/20/2023	PR Salary Expense	97.55	0.00
20 1421 6131 3000 3 04283 775	PR Checks	PR	01/20/2023	PR Salary Expense	97.58	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	01/20/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	02/17/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	03/20/2023	PR Deduction Expense	64.66	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	01/20/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	02/17/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	03/20/2023	PR Deduction Expense	48.40	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	01/20/2023	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	02/17/2023	PR Deduction Expense	323.87	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	03/20/2023	PR Deduction Expense	323.86	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	01/20/2023	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	02/17/2023	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	03/20/2023	PR Deduction Expense	74.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	01/20/2023	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	02/17/2023	PR Deduction Expense	20.71	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	03/20/2023	PR Deduction Expense	33.77	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	01/20/2023	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	02/17/2023	PR Deduction Expense	115.37	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	03/20/2023	PR Deduction Expense	151.03	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	01/20/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	02/17/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	03/20/2023	PR Deduction Expense	46.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	01/20/2023	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	02/17/2023	PR Deduction Expense	119.83	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	03/20/2023	PR Deduction Expense	155.49	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	01/20/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	02/17/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	03/20/2023	PR Deduction Expense	14.45	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	01/20/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	02/17/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	03/20/2023	PR Deduction Expense	112.74	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	01/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	02/17/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	03/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	01/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	02/17/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	03/20/2023	PR Deduction Expense	35.03	0.00
20 1421 6211 1050 3 04283 761	PR Checks	PR	03/20/2023	PR Deduction Expense	4.85	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	01/20/2023	PR Deduction Expense	5.05	0.00
20 1421 6211 1050 3 04283 763	PR Checks	PR	02/17/2023	PR Deduction Expense	28.49	0.00

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20 1421 6211 1050 3 04283 763	PR Checks	PR	03/20/2023	PR Deduction Expense	7.88	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	01/20/2023	PR Deduction Expense	5.05	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	02/17/2023	PR Deduction Expense	30.12	0.00
20 1421 6211 1050 3 04283 775	PR Checks	PR	03/20/2023	PR Deduction Expense	7.89	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	01/20/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	02/17/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	03/20/2023	PR Deduction Expense	47.46	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	01/20/2023	PR Deduction Expense	58.27	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	02/17/2023	PR Deduction Expense	58.26	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	03/20/2023	PR Deduction Expense	58.26	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	01/20/2023	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	02/17/2023	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/20/2023	PR Deduction Expense	40.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	03/21/2023	PR Deduction Expense	136.10	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	01/20/2023	PR Deduction Expense	25.90	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	02/17/2023	PR Deduction Expense	25.90	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	03/20/2023	PR Deduction Expense	25.90	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	01/20/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	02/17/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	03/20/2023	PR Deduction Expense	41.27	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	01/20/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	02/17/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	03/20/2023	PR Deduction Expense	24.87	0.00
20 1421 6211 3000 3 04283 761	PR Checks	PR	01/20/2023	PR Deduction Expense	2.83	0.00
20 1421 6211 3000 3 04283 763	PR Checks	PR	01/20/2023	PR Deduction Expense	14.16	0.00
20 1421 6211 3000 3 04283 775	PR Checks	PR	01/20/2023	PR Deduction Expense	14.14	0.00
20 1421 6221 1050 3 04283 775	PR Checks	PR	02/17/2023	PR Deduction Expense	1.91	0.00
20 1421 6231 1050 3 00000 788	PR Checks	PR	03/20/2023	PR Tax Expense	54.25	0.00
20 1421 6231 1050 3 04283 775	PR Checks	PR	02/17/2023	PR Tax Expense	1.74	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	01/20/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	02/17/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	03/20/2023	PR Tax Expense	6.47	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	01/20/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	02/17/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	03/20/2023	PR Tax Expense	4.84	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	01/20/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	02/17/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	03/20/2023	PR Tax Expense	32.41	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	01/20/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	02/17/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	03/20/2023	PR Tax Expense	7.48	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	01/20/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	02/17/2023	PR Tax Expense	2.07	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	03/20/2023	PR Tax Expense	3.36	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	01/20/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	02/17/2023	PR Tax Expense	11.54	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	03/20/2023	PR Tax Expense	15.11	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	01/20/2023	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	02/17/2023	PR Tax Expense	4.64	0.00

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20 1421 6232 1050 3 00000 767	PR Checks	PR	03/20/2023	PR Tax Expense	4.64	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	01/20/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	02/17/2023	PR Tax Expense	11.98	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	03/20/2023	PR Tax Expense	15.55	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	01/20/2023	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	02/17/2023	PR Tax Expense	1.45	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	03/20/2023	PR Tax Expense	14.14	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	01/20/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	02/17/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	03/20/2023	PR Tax Expense	11.28	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	01/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	02/17/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	03/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	01/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	02/17/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	03/20/2023	PR Tax Expense	3.51	0.00
20 1421 6232 1050 3 04283 761	PR Checks	PR	03/20/2023	PR Tax Expense	0.48	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	01/20/2023	PR Tax Expense	0.50	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	02/17/2023	PR Tax Expense	2.85	0.00
20 1421 6232 1050 3 04283 763	PR Checks	PR	03/20/2023	PR Tax Expense	0.78	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	01/20/2023	PR Tax Expense	0.50	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	02/17/2023	PR Tax Expense	3.41	0.00
20 1421 6232 1050 3 04283 775	PR Checks	PR	03/20/2023	PR Tax Expense	0.79	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	01/20/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	02/17/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	03/20/2023	PR Tax Expense	4.75	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	01/20/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	02/17/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	03/20/2023	PR Tax Expense	5.83	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	01/20/2023	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	02/17/2023	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/20/2023	PR Tax Expense	4.07	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	03/21/2023	PR Tax Expense	13.61	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	01/20/2023	PR Tax Expense	2.59	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	02/17/2023	PR Tax Expense	2.58	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	03/20/2023	PR Tax Expense	2.58	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	01/20/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	02/17/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	03/20/2023	PR Tax Expense	4.13	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	01/20/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	02/17/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	03/20/2023	PR Tax Expense	2.49	0.00
20 1421 6232 3000 3 04283 761	PR Checks	PR	01/20/2023	PR Tax Expense	0.28	0.00
20 1421 6232 3000 3 04283 763	PR Checks	PR	01/20/2023	PR Tax Expense	1.40	0.00
20 1421 6232 3000 3 04283 775	PR Checks	PR	01/20/2023	PR Tax Expense	1.43	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	01/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	02/17/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	03/20/2023	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	01/20/2023	PR Salary Expense	110.17	0.00

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20 1491 6131 1050 3 00000 765	PR Checks	PR	02/17/2023	PR Salary Expense	110.17	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	03/20/2023	PR Salary Expense	110.17	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	01/20/2023	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	02/17/2023	PR Salary Expense	73.92	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	03/20/2023	PR Salary Expense	73.92	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	01/20/2023	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	02/17/2023	PR Salary Expense	64.58	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	03/20/2023	PR Salary Expense	64.58	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	01/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	02/17/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	03/20/2023	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	01/20/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	02/17/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	03/20/2023	PR Deduction Expense	15.97	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	01/20/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	02/17/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	03/20/2023	PR Deduction Expense	10.72	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	01/20/2023	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	02/17/2023	PR Deduction Expense	9.36	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	03/20/2023	PR Deduction Expense	9.36	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	01/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	02/17/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	03/20/2023	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	01/20/2023	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	02/17/2023	PR Tax Expense	1.60	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	03/20/2023	PR Tax Expense	1.60	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	01/20/2023	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	02/17/2023	PR Tax Expense	1.07	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	03/20/2023	PR Tax Expense	1.07	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	01/20/2023	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	02/17/2023	PR Tax Expense	0.94	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	03/20/2023	PR Tax Expense	0.94	0.00
20 1911 6311 4020 3 00000 000		CD	03/17/2023	LTE BILL BACK FEE KANSAS CITY 33	591.50	0.00
20 1921 6311 1050 3 00000 000		CD	02/17/2023	22-23 SPRING SEM TUITION	46,500.00	0.00
20 1921 6311 3000 3 00000 000		CD	01/18/2023	22-23 GC TUITION NOV	3,040.00	0.00
20 1921 6311 3000 3 00000 000		CD	01/23/2023	22-23 GC TUITION AUG	2,400.00	0.00
20 1921 6311 3000 3 00000 000		CD	02/17/2023	22-23 GC TUITION DEC	2,400.00	0.00
20 1921 6311 3000 3 00000 000		CD	03/17/2023	22-23 GC TUITION JAN	3,200.00	0.00
20 1921 6311 3000 3 00000 000		CD	03/17/2023	22-23 GC TUITION FEB	1,760.00	0.00
20 1921 6311 3000 3 00000 000	Void Check	CD	03/24/2023	22-23 GC TUITION JAN	0.00	3,200.00
20 1921 6311 3000 3 00000 000	Void Check	CD	03/24/2023	22-23 GC TUITION FEB	0.00	1,760.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	4,196.32	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	4,289.12	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	4,745.72	0.00

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20 2122 6111 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	4,745.72	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	4,745.72	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	100.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	619.33	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	619.33	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	619.33	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	650.32	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	667.81	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	667.81	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	667.81	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	25.82	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	25.82	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	18.33	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	18.33	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	39.16	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	39.16	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	45.36	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	60.85	7.08
20 2122 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	60.85	7.08
20 2122 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	60.85	7.08
20 2122 6232 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	62.19	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	62.19	1.63
20 2122 6232 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	62.19	1.63
20 2122 6232 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	68.84	13.41
20 2122 6232 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	68.83	13.41
20 2122 6232 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	70.28	13.41
20 2122 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	791.66	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	791.66	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	561.83	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	561.83	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,200.26	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,200.26	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	128.05	0.00

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20 2212 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	128.05	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	128.05	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	90.87	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	194.14	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	194.14	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	194.14	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	11.48	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	11.48	1.72
20 2212 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	11.48	1.72
20 2212 6232 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	8.15	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	8.15	1.22
20 2212 6232 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	8.15	1.22
20 2212 6232 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	17.40	2.61
20 2212 6232 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	17.40	2.61
20 2212 6232 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	17.40	2.61
20 2212 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	92.10	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	65.36	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	139.65	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	139.65	0.00
20 2214 6121 1050 4 42301 000	PR Checks	PR	02/17/2023	PR Salary Expense	250.00	0.00
20 2214 6121 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	100.00	0.00
20 2214 6121 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	200.00	0.00
20 2214 6121 4020 4 42301 000	PR Checks	PR	01/20/2023	PR Salary Expense	100.00	0.00
20 2214 6121 4020 4 42301 000	PR Checks	PR	02/17/2023	PR Salary Expense	350.00	0.00
20 2214 6231 1050 4 42301 000	PR Checks	PR	02/17/2023	PR Tax Expense	15.50	0.00
20 2214 6231 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	6.20	0.00
20 2214 6231 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	12.40	0.00
20 2214 6231 4020 4 42301 000	PR Checks	PR	01/20/2023	PR Tax Expense	6.20	0.00
20 2214 6231 4020 4 42301 000	PR Checks	PR	02/17/2023	PR Tax Expense	21.70	0.00
20 2214 6232 1050 4 42301 000	PR Checks	PR	02/17/2023	PR Tax Expense	3.63	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	1.45	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	1.45	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	2.90	0.00
20 2214 6232 4020 4 42301 000	PR Checks	PR	01/20/2023	PR Tax Expense	1.46	0.00
20 2214 6232 4020 4 42301 000	PR Checks	PR	02/17/2023	PR Tax Expense	5.09	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	3,235.22	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	1,107.36	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,107.36	0.00

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20 2222 6111 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	1,107.36	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	50.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	522.56	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	178.39	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	178.39	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	178.39	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	3.10	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	46.92	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	47.64	5.37
20 2222 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	46.92	5.37
20 2222 6232 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	16.06	1.80
20 2222 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	16.06	1.79
20 2222 6232 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	16.06	1.80
20 2222 6241 1050 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	371.39	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	123.80	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	123.80	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	9,142.00	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	9,142.00	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,396.86	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,396.86	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,396.86	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	132.56	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	132.56	0.46
20 2321 6232 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	132.56	0.46
20 2321 6241 0000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	371.25	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	371.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	438.83	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	438.83	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	359.42	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	359.42	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	1,587.62	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	264.60	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	137.25	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	137.25	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	854.88	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	142.48	0.00

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20 2329 6112 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	97.41	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	97.41	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Salary Expense	208.09	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Salary Expense	208.09	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	230.20	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	38.37	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	73.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	73.73	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	73.73	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	123.96	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	20.66	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	77.75	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	77.75	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Deduction Expense	82.30	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Deduction Expense	82.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	23.02	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	3.84	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	7.37	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	7.37	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	12.40	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	2.05	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	7.77	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	7.77	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	01/20/2023	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	02/17/2023	PR Tax Expense	8.23	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	03/20/2023	PR Tax Expense	8.23	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	6,886.42	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	6,886.42	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	7,151.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	7,151.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	6,356.67	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	6,356.67	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,069.80	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,069.80	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,069.80	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	1,108.20	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,108.20	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,108.20	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	992.99	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	992.99	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6211 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	992.99	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	99.85	0.30
20 2411 6232 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	99.85	0.30
20 2411 6232 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	103.69	0.31
20 2411 6232 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	103.69	0.31
20 2411 6232 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	103.69	0.31
20 2411 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	92.17	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	92.17	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	92.17	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	495.19	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	495.19	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Salary Expense	5,496.37	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	5,478.62	860.44
20 3512 6111 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	5,478.62	537.78
20 3512 6121 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Salary Expense	350.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Salary Expense	300.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	531.34	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,117.66	151.28
20 3512 6211 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	951.50	92.53
20 3512 6221 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	193.11	0.00
20 3512 6221 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	0.00	72.95
20 3512 6231 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	144.05	4.78
20 3512 6231 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	21.70	65.93
20 3512 6231 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	18.60	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Tax Expense	79.70	7.66
20 3512 6232 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Tax Expense	86.96	22.57
20 3512 6232 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Tax Expense	85.14	16.80
20 3512 6241 4020 1 00000 000	PR Checks	PR	01/20/2023	PR Deduction Expense	990.38	0.00
20 3512 6241 4020 1 00000 000	PR Checks	PR	02/17/2023	PR Deduction Expense	1,174.64	184.26
20 3512 6241 4020 1 00000 000	PR Checks	PR	03/20/2023	PR Deduction Expense	1,091.44	101.06
Fund Total: 20					3,449,571.24	3,449,571.24

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	64,851.50	64,851.50
Cash Receipts Journal	1,483,033.49	1,483,033.49
General Journal	325,855.00	325,855.00
Payroll Journal	1,575,831.25	1,575,831.25
Grand Totals:	3,449,571.24	3,449,571.24

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	01/13/2023	01/13/2023 Receipts	416,930.68	0.00
30 1111		CR	01/31/2023	01/31/2023 Receipts	151,056.58	0.00
30 1111		CR	01/31/2023	01/31/2023 Receipts	1,697.76	0.00
30 1111	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	80,480.00
30 1111	2	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	41,055.00
30 1111		CR	02/10/2023	02/10/2023 Receipts	74,755.15	0.00
30 1111		CR	02/27/2023	02/27/2023 Receipts	30,206.54	0.00
30 1111	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	41,055.00	0.00
30 1111	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	0.00	121,535.00
30 1111	8	GJ	02/27/2023	COR 0223 DEBT SERVICE PAYMENT	0.00	41,055.00
30 1111		CR	02/28/2023	02/28/2023 Receipts	2,707.18	0.00
30 1111		CR	03/16/2023	03/16/2023 Receipts	11,185.31	0.00
30 1111		CR	03/21/2023	03/21/2023 Receipts	57,215.00	0.00
30 1111	0323 DESE	GJ	03/21/2023	0323 DEBT SERVICE PAYMENT	0.00	57,215.00
30 1111		CR	03/21/2023	03/21/2023 Receipts	0.00	57,215.00
30 1111		CR	03/31/2023	03/31/2023 Receipts	2,508.30	0.00
30 1151	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	80,480.00	0.00
30 1151	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	80,480.00	0.00
30 1151	4	GJ	02/28/2023	SEMI-ANNUAL DS PMT 3/1/23 2016	0.00	388,700.00
30 1151	0323-5311	CR	03/21/2023	DS PMT 2016 FROM BASIC FORM	0.00	57,215.00
30 1151	0323-5311	CR	03/21/2023	DS PMT 2016 FROM BASIC FORM	57,215.00	0.00
30 1151	0323 DESE	GJ	03/21/2023	0323 DEBT SERVICE PAYMENT	57,215.00	0.00
30 3119	2	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	41,055.00	0.00
30 3119	8	GJ	02/27/2023	COR 0223 DEBT SERVICE PAYMENT	41,055.00	0.00
30 5111 0000 000 00000	2022301136	CR	01/13/2023	DAVIESS CO CURRENT TAX DS	0.00	57,448.75
30 5111 0000 000 00000	2022301135	CR	01/13/2023	CALDWELL CO CURRENT TAX DS	0.00	357,027.28
30 5111 0000 000 00000	2022302108	CR	02/10/2023	CALDWELL CO CURRENT TAX DS	0.00	74,518.56
30 5111 0000 000 00000	2022302278	CR	02/27/2023	DAVIESS CO CURRENT TAX DS	0.00	7,472.20
30 5111 0000 000 00000	2022303168	CR	03/16/2023	DAVIESS CO CURRENT TAX DS	0.00	1,374.75
30 5111 0000 000 00000	20223031610	CR	03/16/2023	CALDWELL CO CURRENT TAX DS	0.00	6,254.32
30 5112 0000 000 00000	2022301136	CR	01/13/2023	DAVIESS CO BACK TAX DS	0.00	29.35
30 5112 0000 000 00000	2022301135	CR	01/13/2023	CALDWELL CO BACK TAX DS	0.00	2,425.30
30 5112 0000 000 00000	2022302108	CR	02/10/2023	CALDWELL CO BACK TAX DS	0.00	236.59
30 5112 0000 000 00000	2022302278	CR	02/27/2023	DAVIESS CO BACK TAX DS	0.00	27.00
30 5112 0000 000 00000	2022303168	CR	03/16/2023	DAVIESS CO BACK TAX DS	0.00	209.43
30 5112 0000 000 00000	20223031610	CR	03/16/2023	CALDWELL CO BACK TAX DS	0.00	1,325.98
30 5115 0000 000 00000	2022301319	CR	01/31/2023	CALDWELL CO RR & UTIL SURTAX DS	0.00	10,308.11
30 5115 0000 000 00000	2022303161	CR	03/16/2023	DAVIESS CO SURTAX DS	0.00	8.46
30 5115 0000 000 00000	2022303169	CR	03/16/2023	CALDWELL CO M & M SURTAX DS	0.00	1,655.09
30 5141 0000 000 00000	0123-7690	CR	01/31/2023	INTEREST ON DEBT SERVICE	0.00	1,697.76

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 03/2023, 02/2023,
 01/2023

<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 5141 0000 000 00000	0223-7690	CR	02/28/2023	INTEREST ON DEBT SERVICE	0.00	2,707.18
30 5141 0000 000 00000	2022303161	CR	03/16/2023	DAVIESS CO COLLECT INT DS	0.00	7.55
30 5141 0000 000 00000	2022303163	CR	03/16/2023	CALDWELL CO COLLECT INT DS	0.00	65.45
30 5141 0000 000 00000	0323-7690	CR	03/31/2023	INTEREST ON DEBT SERVICE	0.00	2,508.30
30 5221 0000 000 00000	2022301319	CR	01/31/2023	CALDWELL CO RR & UTIL STATE DS	0.00	140,748.47
30 5221 0000 000 00000	2022302276	CR	02/27/2023	CALDWELL CO PRIVATE CAR DS	0.00	1,719.67
30 5221 0000 000 00000	2022302278	CR	02/27/2023	DAVIESS CO STATE RR & UTIL DS	0.00	20,987.67
30 5221 0000 000 00000	2022303165	CR	03/16/2023	DAVIESS CO PRIVATE CAR DS	0.00	284.28
30 5691 0000 000 00000	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	80,480.00
30 5691 0000 000 00000	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	80,480.00	0.00
30 5111 6611 0000 1 00000 000	4	GJ	02/28/2023	SEMI-ANNUAL DS PMT 3/1/23 2016	375,000.00	0.00
30 5211 6621 0000 1 00000 000	4	GJ	02/28/2023	SEMI-ANNUAL DS PMT 3/1/23 2016	13,700.00	0.00
Fund Total: 30					1,615,997.50	1,615,997.50

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	805,477.50	805,477.50
General Journal	810,520.00	810,520.00
Grand Totals:	1,615,997.50	1,615,997.50

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	01/18/2023	AP Checks	0.00	134,754.00
40 1111		CR	01/20/2023	01/20/2023 Receipts	22,289.80	0.00
40 1111	2	GJ	01/31/2023	BOND ACCT TO CP NEW BLDG DEC 22-JAN 23	375,833.50	0.00
40 1111	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	41,055.00
40 1111	2	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	41,055.00	0.00
40 1111	Check	CD	02/17/2023	AP Checks	0.00	495,551.75
40 1111		CR	02/21/2023	02/21/2023 Receipts	22,296.08	0.00
40 1111	1	GJ	02/27/2023	BOND ACCT TO CP FOR NEW BLDG FEB 23	495,401.75	0.00
40 1111	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	0.00	41,055.00
40 1111	8	GJ	02/27/2023	COR 0223 DEBT SERVICE PAYMENT	41,055.00	0.00
40 1111	Check	CD	03/17/2023	AP Checks	0.00	602,053.00
40 1111		CR	03/21/2023	03/21/2023 Receipts	47,859.67	0.00
40 1111	0323 DESE	GJ	03/21/2023	0323 DEBT SERVICE PAYMENT	0.00	25,570.00
40 1111		CR	03/21/2023	03/21/2023 Receipts	0.00	25,570.00
40 1111	2	GJ	03/29/2023	BOND ACCT TO CP FOR NEW BLDG MAR 23	602,053.00	0.00
40 1112		CR	01/31/2023	01/31/2023 Receipts	17,853.15	0.00
40 1112	2	GJ	01/31/2023	BOND ACCT TO CP NEW BLDG DEC 22-JAN 23	0.00	375,833.50
40 1112	1	GJ	02/27/2023	BOND ACCT TO CP FOR NEW BLDG FEB 23	0.00	495,401.75
40 1112		CR	02/28/2023	02/28/2023 Receipts	15,901.56	0.00
40 1112	2	GJ	03/29/2023	BOND ACCT TO CP FOR NEW BLDG MAR 23	0.00	602,053.00
40 1112		CR	03/31/2023	03/31/2023 Receipts	16,441.86	0.00
40 1151	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	41,055.00	0.00
40 1151	0223 DESE	GJ	02/27/2023	0223 DEBT SERVICE PAYMENT	41,055.00	0.00
40 1151	5	GJ	02/28/2023	SEMI-ANNUAL DS PMT 3/1/23 2022	0.00	205,270.28
40 1151	0323-5311	CR	03/21/2023	DS PMT 2022 FROM BASIC FORM	0.00	25,570.00
40 1151	0323-5311	CR	03/21/2023	DS PMT 2022 FROM BASIC FORM	25,570.00	0.00
40 1151	0323 DESE	GJ	03/21/2023	0323 DEBT SERVICE PAYMENT	25,570.00	0.00
40 3119	2	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	41,055.00
40 3119	8	GJ	02/27/2023	COR 0223 DEBT SERVICE PAYMENT	0.00	41,055.00
40 5141 0000 000 00000	0123-7550	CR	01/31/2023	INTEREST ON BOND ACCT	0.00	17,853.15
40 5141 0000 000 00000	0223-7550	CR	02/28/2023	INTEREST ON BOND ACCT	0.00	15,901.56
40 5141 0000 000 00000	0323-7550	CR	03/31/2023	INTEREST ON BOND ACCT	0.00	16,441.86
40 5319 0000 000 00000	0123-5319	CR	01/20/2023	BASIC FORMULA CTF	0.00	22,289.80
40 5319 0000 000 00000	0223-5319	CR	02/21/2023	BASIC FORMULA CTF	0.00	22,296.08
40 5319 0000 000 00000	0323-5319	CR	03/21/2023	BASIC FORMULA CTF	0.00	22,289.67
40 5691 0000 000 00000	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	0.00	41,055.00
40 5691 0000 000 00000	1	GJ	02/01/2023	0123 DEBT SERVICE PAYMENT	41,055.00	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	CONCRETE	43,235.00	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	INSTALL CONCRETE REINFORCE	14,153.40	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	PRECAST ARCH CONCRETE	30,600.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
40 4051 6521 0000 1 00000 000		CD	01/18/2023	FEE	3,960.00	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	DEC 2022 SITE TESTING	7,315.00	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	CEMENT ROOF DECK	7,200.00	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	ARCH WOOD CASEWORK	7,765.20	0.00
40 4051 6521 0000 1 00000 000		CD	01/18/2023	EARTHWORK	20,525.40	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	EARTHWORK	20,525.40	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	GENERAL CONDITIONS	8,447.40	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	FEE	46,800.00	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	JAN 2023 SITE TESTING	3,093.75	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	CONCRETE	100,881.80	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	INSTALL CONCRETE REINFORCE	14,153.40	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	PRECAST ARCH CONCRETE	252,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	PLUMBING	27,000.00	0.00
40 4051 6521 0000 1 00000 000		CD	02/17/2023	ELECTRICAL	22,500.00	0.00
40 4051 6521 0000 1 00000 000		CD	03/17/2023	GENERAL CONDITIONS	8,447.40	0.00
40 4051 6521 0000 1 00000 000		CD	03/17/2023	JAN CYLINDER PICKUP	220.00	0.00
40 4051 6521 0000 1 00000 000		CD	03/17/2023	PRECAST ARCH CONCRETE	334,215.00	0.00
40 4051 6521 0000 1 00000 000		CD	03/17/2023	STRUCTURAL STEEL	246,839.70	0.00
40 4051 6521 0000 1 00000 000		CD	03/17/2023	ROUGH CARPENTRY	3,330.90	0.00
40 4051 6521 0000 1 00000 000		CD	03/17/2023	PLUMBING	9,000.00	0.00
40 5111 6611 0000 1 00000 000	5	GJ	02/28/2023	SEMI-ANNUAL DS PMT 3/1/23 2022	205,270.28	0.00
40 5311 6631 0000 1 00000 000		CD	02/17/2023	23 SEMI-ANNUAL PAYING AGENT FEE	150.00	0.00
Fund Total: 40					3,309,974.40	3,309,974.40

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,232,358.75	1,232,358.75
Cash Receipts Journal	168,212.12	168,212.12
General Journal	1,909,403.53	1,909,403.53
Grand Totals:	3,309,974.40	3,309,974.40

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	01/04/2023	01/04/2023 Receipts	30.00	0.00
60 1111		CR	01/09/2023	01/09/2023 Receipts	1,677.45	0.00
60 1111		CR	01/12/2023	01/12/2023 Receipts	30.00	0.00
60 1111		CR	01/13/2023	01/13/2023 Receipts	1,163.96	0.00
60 1111		CR	01/18/2023	01/18/2023 Receipts	546.60	0.00
60 1111	AutoPay	CD	01/18/2023	AP Automatic Payments	0.00	1,664.67
60 1111	Check	CD	01/18/2023	AP Checks	0.00	10,356.22
60 1111	DirDep	PR	01/20/2023	PR Employee Direct Deposits	0.00	30.13
60 1111		CR	01/24/2023	01/24/2023 Receipts	708.00	0.00
60 1111		CR	01/26/2023	01/26/2023 Receipts	720.75	0.00
60 1111		CR	01/27/2023	01/27/2023 Receipts	769.73	0.00
60 1111	Check	CD	01/27/2023	AP Checks	0.00	2,345.00
60 1111		CR	01/30/2023	01/30/2023 Receipts	1,291.75	0.00
60 1111		CR	01/31/2023	01/31/2023 Receipts	491.90	0.00
60 1111		CR	02/01/2023	02/01/2023 Receipts	20.00	0.00
60 1111	7	GJ	02/02/2023	PHS BASKET TOURNEY CONC 1/24/23 ADDTL	200.00	0.00
60 1111		CR	02/03/2023	02/03/2023 Receipts	655.00	1.00
60 1111		CR	02/06/2023	02/06/2023 Receipts	1,244.25	0.00
60 1111		CR	02/07/2023	02/07/2023 Receipts	100.00	0.00
60 1111		CR	02/08/2023	02/08/2023 Receipts	567.75	0.00
60 1111		CR	02/10/2023	02/10/2023 Receipts	567.00	0.00
60 1111	AutoPay	CD	02/17/2023	AP Automatic Payments	82.24	526.79
60 1111	Check	CD	02/17/2023	AP Checks	0.00	9,164.95
60 1111	AutoPay	CD *	02/17/2023	Reversal: Adjust Posted Entry	0.00	82.24
60 1111		CR	02/23/2023	02/23/2023 Receipts	410.00	0.00
60 1111		CR	02/24/2023	02/24/2023 Receipts	25.00	0.00
60 1111		CD	02/24/2023	AP Prepaid Automatic Payment Total	0.00	21.49
60 1111		CR	02/27/2023	02/27/2023 Receipts	3,545.30	0.00
60 1111		CR	02/28/2023	02/28/2023 Receipts	160.00	0.00
60 1111		CR	03/02/2023	03/02/2023 Receipts	200.00	0.00
60 1111		CR	03/03/2023	03/03/2023 Receipts	1,385.07	0.00
60 1111		CR	03/08/2023	03/08/2023 Receipts	945.00	0.00
60 1111		CR	03/14/2023	03/14/2023 Receipts	95.00	0.00
60 1111		CR	03/16/2023	03/16/2023 Receipts	1,183.00	0.00
60 1111		CR	03/17/2023	03/17/2023 Receipts	1,800.00	0.00
60 1111	AutoPay	CD	03/17/2023	AP Automatic Payments	0.00	770.50
60 1111	Check	CD	03/17/2023	AP Checks	0.00	6,051.52
60 1111	DirDep	PR	03/20/2023	PR Employee Direct Deposits	0.00	342.25
60 1111	1	GJ	03/21/2023	MS ACADEMIC TEAM SHIRTS	90.00	0.00
60 1111		CR	03/28/2023	03/28/2023 Receipts	1,316.00	0.00
60 1111		CR	03/30/2023	03/30/2023 Receipts	1,290.00	0.00
60 1111		CR	03/31/2023	03/31/2023 Receipts	122.00	0.00
60 1111		CR	02/22/2052	02/22/2052 Receipts	555.40	0.00
60 5179 1050 026 00000	2022303032	CR	03/03/2023	DC PURCH EXTRA	0.00	13.00
60 5179 1050 026 00000	2022303282	CR	03/28/2023	DRAMA CLUB	0.00	23.00
60 5179 1050 026 00000	2022303302	CR	03/30/2023	22-23 DC PLAY ADMISSION	0.00	723.00

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 046 00000	2022301093	CR	01/09/2023	FLC HAMILTON TICKETS	0.00	667.00
60 5179 1050 046 00000	2022303284	CR	03/28/2023	FLC HAMILTON TIX REIMB	0.00	366.00
60 5179 1050 046 00000	2022303302	CR	03/30/2023	HS FLC HAMILTON TIX REIMB	0.00	122.00
60 5179 1050 046 00000	2022303311	CR	03/31/2023	HS FLC HAMILTON TIX REIMB	0.00	122.00
60 5179 1050 053 00000	2022302236	CR	02/23/2023	CLASS OF 2023 COURTWARMING	0.00	50.00
60 5179 1050 054 00000	2022301092	CR	01/09/2023	HS BASKETBALL CONC 1/6/23	0.00	780.45
60 5179 1050 054 00000	2022301181	CR	01/18/2023	HS B BASKETBALL CONC 1/17/23	0.00	470.00
60 5179 1050 054 00000	2022301241	CR	01/24/2023	PHS BASKET TOURNEY CONC 1/23/23	0.00	678.00
60 5179 1050 054 00000	2022301262	CR	01/26/2023	PHS BASKET TOURNEY CONC 1/25/23	0.00	720.75
60 5179 1050 054 00000	2022301271	CR	01/27/2023	PHS BASKET TOURNEY CONC 1/26/23	0.00	769.73
60 5179 1050 054 00000	2022301303	CR	01/30/2023	PHS BASKET TOURNEY CONC 1/27/23	0.00	538.50
60 5179 1050 054 00000	2022301304	CR	01/30/2023	PHS BASKET TOURNEY CONC 1/28/23	0.00	753.25
60 5179 1050 054 00000	2022301311	CR	01/31/2023	PHS BASKET TOURNEY CONC 1/24/23	0.00	491.90
60 5179 1050 054 00000	7	GJ	02/02/2023	PHS BASKET TOURNEY CONC 1/24/23 ADDTL	0.00	200.00
60 5179 1050 054 00000	2022302032	CR	02/03/2023	HS WRESTLING CONC 2/2/23	0.00	655.00
60 5179 1050 054 00000	2022302063	CR	02/06/2023	HS BASKETBALL CONC 2/3/23	0.00	859.25
60 5179 1050 054 00000	2022302082	CR	02/08/2023	HS BASKETBALL CONC 2/7/23	0.00	567.75
60 5179 1050 054 00000	2022303036	CR	03/03/2023	JR CLASS CONC 5/6 BB 3/2/23	0.00	422.32
60 5179 1050 054 00000	2022303031	CR	03/03/2023	JR CLASS 5/6 BB 2/27/23	0.00	949.75
60 5179 1050 054 00000	2022303171	CR	03/17/2023	JR CLASS PROM DONATION	0.00	150.00
60 5179 1050 054 00000	2022302222	CR	02/22/2052	HS BASKETBALL CONC 2/20/23	0.00	555.40
60 5179 1050 055 00000	2022302234	CR	02/23/2023	CLASS OF 2025 COURTWARMING	0.00	100.00
60 5179 1050 056 00000	2022302241	CR	02/24/2023	CLASS OF 2026 COURTWARMING	0.00	25.00
60 5179 1050 062 00000	2022302233	CR	02/23/2023	FFA JACKET	0.00	40.00
60 5179 1050 062 00000	2022302275	CR	02/27/2023	FFA NATL CONV REIMB S HARRISON	0.00	3,345.30
60 5179 1050 065 00000	2022301041	CR	01/04/2023	HS YEARBOOK AD	0.00	30.00
60 5179 1050 065 00000	2022301121	CR	01/12/2023	HS YEARBOOK AD SALES	0.00	30.00
60 5179 1050 065 00000	2022301243	CR	01/24/2023	HS YEARBOOK ADS	0.00	30.00
60 5179 1050 065 00000	2022302011	CR	02/01/2023	HS YEARBOOK AD SALES	0.00	20.00
60 5179 1050 065 00000	2022302101	CR	02/10/2023	HS YEARBOOK AD SALES	0.00	20.00
60 5179 1050 065 00000	2022302281	CR	02/28/2023	PHS TOURNEY ADV	0.00	160.00
60 5179 1050 065 00000	2022303141	CR	03/14/2023	HS YEARBOOK SALES	0.00	95.00
60 5179 1050 065 00000	2022303281	CR	03/28/2023	HS YEARBOOK AD SALES	0.00	60.00
60 5179 1050 067 00000	2022302103	CR	02/10/2023	HS CHEER 50/50 RAFFLE	0.00	157.00
60 5179 1050 067 00000	2022303283	CR	03/28/2023	HS CHEER REIMB	0.00	200.00
60 5179 1050 074 00000	2022302233	CR	02/23/2023	FFA MEMORIAL	0.00	100.00
60 5179 1050 074 00000	2022303084	CR	03/08/2023	FFA MEMORIAL	0.00	845.00
60 5179 1050 085 00000	2022301091B	CR	01/09/2023	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2022301094	CR	01/09/2023	HS STU CO DONOR WALL	0.00	130.00
60 5179 1050 085 00000	2022302061	CR	02/06/2023	HS STU CO DANCE ADMISSION	0.00	385.00
60 5179 1050 085 00000	2022302271	CR	02/27/2023	HS STU CO DONOR WALL	0.00	200.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 085 00000	2022303021	CR	03/02/2023	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 085 00000	2022303301	CR	03/30/2023	HS STU CO DONOR WALL	0.00	100.00
60 5179 1050 089 00000	2022302235	CR	02/23/2023	HORNET HOUSE GAME CLUB TSHIRT MONEY	0.00	120.00
60 5179 1050 089 00000	2022303162	CR	03/16/2023	HH ACADEMIC BOWL POLOS	0.00	135.00
60 5179 1050 089 00000	2022303167	CR	03/16/2023	HH BASEBALL APPAREL	0.00	1,048.00
60 5179 1050 089 00000	2022303171K	CR	03/17/2023	HH MS TRACK SHIRTS	0.00	1,650.00
60 5179 1050 089 00000	1	GJ	03/21/2023	MS ACADEMIC TEAM SHIRTS	0.00	90.00
60 5179 1050 089 00000	2022303306	CR	03/30/2023	HORNET HOUSE - MS TRACK	0.00	345.00
60 5179 1050 091 00000	2022302072	CR	02/07/2023	HS REWARD HAT SALES	0.00	100.00
60 5179 1050 091 00000	2022303082	CR	03/08/2023	HAT SALES - HS REWARD	0.00	100.00
60 5179 1050 095 00000	2022301134	CR	01/13/2023	PHS BAND BOOSTERS GARAGE SALE	0.00	1,163.96
60 5179 1050 099 00000	2022303022	CR	03/02/2023	PHS CHOIR FUNDR FORMAL ATTIRE	0.00	100.00
60 5179 3000 050 00000	2022301184	CR	01/18/2023	GENERAL MILLS BOX TOPS	0.00	76.60
60 5179 4020 045 00000	2022302107	CR	02/10/2023	HES STEER BP BUDDIES- JEANS DAY	0.00	390.00
60 5179 4020 045 00000	2022303285	CR	03/28/2023	HES STEER 2ND FIELD TRIP	0.00	667.00
60 1411 6411 1050 1 00000 023		CD	03/17/2023	HS SCHOLAR BOWL SUPPLIES	82.84	0.00
60 1411 6411 1050 1 00000 026		CD	01/18/2023	30 SCRIPTS + 1 DIRECTOR	303.00	0.00
60 1411 6411 1050 1 00000 026		CD	02/17/2023	21+1 SCRIPTS + DIRECTORS SCRIPTS	216.25	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	03/20/2023	PR Salary Expense	232.63	0.00
60 1411 6411 1050 1 00000 043	PR Checks	PR	01/20/2023	PR Salary Expense	30.13	0.00
60 1411 6411 1050 1 00000 046		CD	01/18/2023	FLC TICKET - REIMB	859.00	0.00
60 1411 6411 1050 1 00000 054		CD	01/18/2023	HS JR CLASS CONC SUPPLIES	1,525.89	0.00
60 1411 6411 1050 1 00000 054		CD	01/18/2023	JR CLASS CONC-54683	349.17	0.00
60 1411 6411 1050 1 00000 054		CD	01/18/2023	JR CLASS CONCESSIONS	1,298.89	0.00
60 1411 6411 1050 1 00000 054		CD	02/17/2023	HS JR CLASS CONC SUPPLIES	837.27	0.00
60 1411 6411 1050 1 00000 054		CD	02/17/2023	JR CLASS CONC SUPPLIES	487.60	0.00
60 1411 6411 1050 1 00000 054		CD	02/17/2023	JR CLASS CONCESSIONS	536.76	0.00
60 1411 6411 1050 1 00000 054		CD	03/17/2023	23 PROM & 6 TABLECLOTHES	3,090.00	0.00
60 1411 6411 1050 1 00000 054		CD	03/17/2023	HS JR CLASS CONC SUPPLIES	290.49	0.00
60 1411 6411 1050 1 00000 054		CD	03/17/2023	JR CLASS CONCESSIONS	377.94	0.00
60 1411 6411 1050 1 00000 054	PR Checks	PR	03/20/2023	PR Salary Expense	109.62	0.00
60 1411 6411 1050 1 00000 062		CD	02/17/2023	19 NATL CONV 22 LODGING	4,091.65	0.00
60 1411 6411 1050 1 00000 062		CD	03/17/2023	23 STATE FFA REG & GH MOT CONF REG	25.00	0.00
60 1411 6411 1050 1 00000 062		CD	03/17/2023	22 FFA FUNDRAISER ADDTL	182.50	0.00
60 1411 6411 1050 1 00000 085		CD	01/18/2023	HS STU CO SUPPLIES	26.45	0.00
60 1411 6411 1050 1 00000 085		CD	01/18/2023	WINTER DANCE 2/4/23	450.00	0.00
60 1411 6411 1050 1 00000 085		CD	02/17/2023	HS STU CO PHOTO PRINTS	25.25	0.00
60 1411 6411 1050 1 00000 089		CD	02/17/2023	12 MS ACAD BOWL VINYL SHEETS	77.52	0.00
60 1411 6411 1050 1 00000 089		CD	03/17/2023	GC SHIRTS & VINYL TRANSFERS	250.66	0.00
60 1421 6411 1050 1 00000 063		CD	01/18/2023	G BASKET HOODIES/SWEATS	525.00	0.00
60 1421 6411 1050 1 00000 063		CD	01/18/2023	G BASKET SUPPLIES	13.00	0.00
60 1421 6411 1050 1 00000 063		CD	01/18/2023	HS G BASKET SUPPLIES	52.00	0.00
60 1421 6411 1050 1 00000 063		CD	02/17/2023	25 REVERSIBLE PRACTICE JERSEYS	677.44	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00000 063		CD	02/17/2023	HS G BASKET CR	0.00	82.24
60 1421 6411 1050 1 00000 063		CD *	02/17/2023	Reversal: HS G BASKET CR	82.24	0.00
60 1421 6411 1050 1 00000 063		CD *	02/17/2023	Correction: HS G BASKET CR	0.00	0.00
60 1421 6411 1050 1 00000 775		CD	01/27/2023	HS B BASKET APPAREL	2,345.00	0.00
60 1421 6411 3000 1 00000 042		CD	02/17/2023	MS CHEER SUPPLIES	17.97	0.00
60 1491 6411 0000 1 00000 078		CD	01/18/2023	55316	172.00	0.00
60 1491 6411 1050 1 00000 034		CD	01/18/2023	NYL SUPPLIES - MINI	392.95	0.00
60 1491 6411 1050 1 00000 034		CD	02/17/2023	TOY ITEMS	111.94	0.00
60 1491 6411 1050 1 00000 034		CD	02/17/2023	NYL SUPPLIES	21.49	0.00
60 1491 6411 1050 1 00000 034		CD	02/24/2023	SOCCER GOAL	21.49	0.00
60 1491 6411 1050 1 00000 034		CD	03/17/2023	NYL SUPPLIES	19.78	0.00
60 1491 6411 1050 1 00000 034		CD	03/17/2023	NYL SUPPLIES	23.96	0.00
60 1491 6411 1050 1 00000 047		CD	03/17/2023	DC ELA SUPPLIES	643.92	0.00
60 1491 6411 1050 1 00000 065		CD	03/17/2023	HS YEARBOOK PMT 2023 REMAIN	1,674.94	0.00
60 1491 6411 1050 1 00000 069		CD	02/17/2023	CBOOK TECH SUPPLIES	249.90	0.00
60 1491 6411 1050 1 00000 069		CD	03/17/2023	CBOOK TECH SUPPLIES	159.99	0.00
60 1491 6411 1050 1 00000 078	2022302037	CR	02/03/2023	HS/MS CHOIR LUNCHES KCI ERROR	1.00	0.00
60 1491 6411 1050 1 00000 079		CD	01/18/2023	HS SRVC LEARNING SUPPLIES	76.90	0.00
60 1491 6411 1050 1 00000 079		CD	01/18/2023	SRVC LEARNING SUPPLIES	175.72	0.00
60 1491 6411 1050 1 00000 091		CD	02/17/2023	84 HORNET HATS	1,640.90	0.00
60 1491 6411 1050 1 00000 093		CD	02/17/2023	22 FB CONC	194.50	0.00
60 1491 6411 3000 1 00000 081		CD	01/18/2023	MS LIBRARY SUPPLIES	100.92	0.00
60 1491 6411 4020 1 00000 045		CD	01/18/2023	BACKPACK BUDDIES	5,700.00	0.00
60 1491 6411 4020 1 00000 045		CD	02/17/2023	ES STEER SUPPLIES	505.30	0.00
Fund Total: 60					55,344.91	55,344.91

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	31,065.62	31,065.62
Cash Receipts Journal	23,616.91	23,616.91
General Journal	290.00	290.00
Payroll Journal	372.38	372.38
Grand Totals:	55,344.91	55,344.91

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>
					11,931,621.23	11,931,621.23

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	1,659,362.84	1,659,362.84
Cash Receipts Journal	5,187,161.66	5,187,161.66
General Journal	3,052,311.52	3,052,311.52
Payroll Journal	2,032,785.21	2,032,785.21
Grand Totals:	11,931,621.23	11,931,621.23

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	3,500,733.18	3,500,733.18
20 TEACHERS FUND	3,449,571.24	3,449,571.24
30 DEBT SERVICE FUND	1,615,997.50	1,615,997.50
40 CAPITAL PROJECTS FUND	3,309,974.40	3,309,974.40
60 STUDENT ACTIVITY/TRUST FUND	55,344.91	55,344.91
Grand Totals:	11,931,621.23	11,931,621.23