

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	05/31/2021	05/31/2021 Receipts	2,174.60	2,174.60
10 1111		CR	04/01/2022	04/01/2022 Receipts	209.00	0.00
10 1111	Check	CD	04/05/2022	AP Checks	0.00	400.00
10 1111		CR	04/07/2022	04/07/2022 Receipts	12,480.00	0.00
10 1111	0422 UHC	GJ	04/11/2022	UHC RETIREE FEES	90.00	0.00
10 1111		CR	04/14/2022	04/14/2022 Receipts	148.00	0.00
10 1111	Check	CD	04/14/2022	AP Checks	0.00	330.00
10 1111		CD	04/18/2022	AP Prepaid Automatic Payment Total	0.00	110.00
10 1111		CR	04/19/2022	04/19/2022 Receipts	0.00	1.00
10 1111	AutoPay	CD	04/20/2022	AP Automatic Payments	0.00	20,519.04
10 1111	Check	CD	04/20/2022	AP Checks	0.00	97,808.51
10 1111	DirDep	CD	04/20/2022	AP Direct Deposits	0.00	12,668.50
10 1111	DirDep	PR	04/20/2022	PR Employee Direct Deposits	0.00	58,343.65
10 1111	AutoPay	PR	04/20/2022	PR Payee Automatic Payments	0.00	42,708.83
10 1111	DirDep	PR	04/20/2022	PR Payee Direct Deposits	0.00	2,099.28
10 1111		CR	04/21/2022	04/21/2022 Receipts	72,377.60	0.00
10 1111		CR	04/21/2022	04/21/2022 Receipts	135.00	0.00
10 1111	Check	CD	04/22/2022	AP Checks	0.00	481.62
10 1111		CR	04/27/2022	04/27/2022 Receipts	54,613.21	0.00
10 1111		CR	04/29/2022	04/29/2022 Receipts	38,800.55	0.00
10 1111		CR	04/30/2022	04/30/2022 Receipts	3,367.16	0.00
10 1111		CR	04/30/2022	04/30/2022 Receipts	6,221.62	0.00
10 1111		CR	04/30/2022	04/30/2022 Receipts	0.00	4,027.00
10 1111	Void Check	CD	04/30/2022	Void AP Check	54.00	0.00
10 1111	4	GJ	04/30/2022	TEMP BPL ENTRY H EVANS 2 & 3	0.00	7.28
10 1111	5	GJ	04/30/2022	MO TAX PMT 2/2022	0.00	364.68
10 1111	6	GJ	05/02/2022	HS/MS ATT HOTSPOT EXP	0.00	7,690.00
10 1111	9	GJ	05/04/2022	22 SPRING UNEMPLOY CLAIMS	0.00	4,502.40
10 1111	Check	CD	05/04/2022	AP Checks	0.00	453.00
10 1111	0522 UHC	GJ	05/10/2022	UHC RETIREE FEES	90.00	0.00
10 1111		CR	05/10/2022	05/10/2022 Receipts	115.00	0.00
10 1111		CR	05/11/2022	05/11/2022 Receipts	801.90	0.00
10 1111	13	GJ	05/11/2022	REFUND SDB 779	15.00	0.00
10 1111	14	GJ	05/11/2022	S PMT/RENEW FEE	0.00	15.00
10 1111	Check	CD	05/11/2022	AP Checks	0.00	220.00
10 1111	Check	PR	05/12/2022	PR Employee Checks	0.00	600.00
10 1111	AutoPay	PR	05/12/2022	PR Payee Automatic Payments	0.00	203.68
10 1111	Check	PR	05/12/2022	PR Employee Checks	0.00	18,000.00
10 1111	AutoPay	PR	05/12/2022	PR Payee Automatic Payments	0.00	5,718.74
10 1111	10	GJ	05/13/2022	RECORD JAN-MAR UHC NON ELG	0.00	139.70
10 1111		CR	05/16/2022	05/16/2022 Receipts	86.00	0.00
10 1111		CR	05/18/2022	05/18/2022 Receipts	52.00	0.00
10 1111	16	GJ	05/18/2022	TEMP NCR ENTRY - TF/KH/MP	17.52	0.00
10 1111		CR	05/20/2022	05/20/2022 Receipts	17.00	0.00
10 1111		CR	05/20/2022	05/20/2022 Receipts	51,893.37	0.00
10 1111	11	GJ	05/20/2022	22 SUMMER SCHOOL &	0.00	2,525.00

Entry File Report

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				RETIREMENT		
10 1111	DirDep	PR	05/20/2022	PR Employee Direct Deposits	0.00	63,059.71
10 1111	AutoPay	PR	05/20/2022	PR Payee Automatic Payments	0.00	45,334.41
10 1111	DirDep	PR	05/20/2022	PR Payee Direct Deposits	0.00	2,099.28
10 1111	DirDep	CD	05/20/2022	AP Direct Deposits	0.00	16,240.24
10 1111	AutoPay	CD	05/23/2022	AP Automatic Payments	0.00	16,945.67
10 1111	Check	CD	05/23/2022	AP Checks	0.00	79,877.22
10 1111		CR	05/25/2022	05/25/2022 Receipts	4,413.70	1.00
10 1111		CR	05/31/2022	05/31/2022 Receipts	2,174.60	0.00
10 1111		CR	05/31/2022	05/31/2022 Receipts	20,357.04	0.00
10 1111		CR	05/31/2022	05/31/2022 Receipts	4,413.70	83,357.31
10 1111	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	30.97	0.00
10 1111	Void Check	CD	05/31/2022	Void AP Check	229.00	0.00
10 1111	Void Check	CD	05/31/2022	Void AP Check	110.00	0.00
10 1111	4	GJ	05/31/2022	RECLASS LODGING EXPENSE	0.00	0.02
10 1111	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	283.07	0.00
10 1111	Check	CD	06/03/2022	AP Checks	0.00	1,722.38
10 1111		CR	06/07/2022	06/07/2022 Receipts	11,328.74	0.00
10 1111		CR	06/08/2022	06/08/2022 Receipts	69,735.64	0.00
10 1111	1	GJ	06/08/2022	TEMP HS SUPPLY ENTRY	0.00	95.00
10 1111		CR	06/09/2022	06/09/2022 Receipts	96,799.07	0.00
10 1111		CR	06/09/2022	06/09/2022 Receipts	0.00	215.90
10 1111		CR	06/10/2022	06/10/2022 Receipts	3,136.71	0.00
10 1111	Check	CD	06/15/2022	AP Checks	0.00	300.00
10 1111	AutoPay	CD	06/17/2022	AP Automatic Payments	0.00	14,871.40
10 1111	Check	CD	06/17/2022	AP Checks	0.00	76,770.81
10 1111	DirDep	CD	06/17/2022	AP Direct Deposits	0.00	17,053.11
10 1111	DirDep	PR	06/17/2022	PR Employee Direct Deposits	0.00	64,384.40
10 1111	AutoPay	PR	06/17/2022	PR Payee Automatic Payments	0.00	45,454.47
10 1111	DirDep	PR	06/17/2022	PR Payee Direct Deposits	0.00	2,049.28
10 1111	2	GJ	06/17/2022	RECLASS CARES EXPENSE	0.00	339.59
10 1111	Check	CD	06/17/2022	AP Checks	0.00	767.60
10 1111	Check	PR	06/17/2022	PR Employee Checks	0.00	92.35
10 1111		CR	06/21/2022	06/21/2022 Receipts	3,782.81	0.00
10 1111		CR	06/21/2022	06/21/2022 Receipts	19,200.69	0.00
10 1111		CR	06/23/2022	06/23/2022 Receipts	8,838.64	0.00
10 1111		CR	06/25/2022	06/25/2022 Receipts	0.00	0.00
10 1111	Check	PR	06/27/2022	PR Employee Checks	0.00	1,562.29
10 1111	DirDep	PR	06/27/2022	PR Employee Direct Deposits	0.00	25,426.99
10 1111	AutoPay	PR	06/27/2022	PR Payee Automatic Payments	0.00	24,191.69
10 1111	DirDep	PR	06/27/2022	PR Payee Direct Deposits	0.00	1,090.31
10 1111		CR	06/28/2022	06/28/2022 Receipts	44,740.66	0.00
10 1111		CR	06/28/2022	06/28/2022 Receipts	0.00	1,054.84
10 1111	DirDep	PR	06/28/2022	PR Employee Direct Deposits	0.00	25,486.99
10 1111	AutoPay	PR	06/28/2022	PR Payee Automatic Payments	0.00	23,470.05
10 1111	DirDep	PR	06/28/2022	PR Payee Direct Deposits	0.00	1,090.31
10 1111	Check	PR	06/30/2022	PR Employee Checks	0.00	714.34
10 1111	DirDep	PR	06/30/2022	PR Employee Direct Deposits	0.00	24,025.34

Entry File Report

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10 1111	AutoPay	PR	06/30/2022	PR Payee Automatic Payments	0.00	8,404.90
10 1111	DirDep	PR	06/30/2022	PR Employee Direct Deposits	0.00	26,779.04
10 1111	AutoPay	PR	06/30/2022	PR Payee Automatic Payments	0.00	14,152.14
10 1111	DirDep	PR	06/30/2022	PR Payee Direct Deposits	0.00	579.93
10 1111	Zero	PR	06/30/2022	PR Employee Zero Balances	0.00	0.00
10 1111	AutoPay	PR	06/30/2022	PR Payee Automatic Payments	0.00	40.71
10 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash - IBAD	25.00	0.00
10 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash	5,537.74	0.00
10 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash	10,447.44	0.00
10 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash	97.09	0.00
10 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash - IBAD	25.00	0.00
10 1111	7	GJ	06/30/2022	TEMP NCR ENTRY - JD	0.00	28.75
10 1111	8	GJ	06/30/2022	COR DAVIESS CO FINANCIAL INST TAX INT	2.26	0.00
10 1111		CD	06/30/2022	AP Prepaid Automatic Payment Total	0.00	2,943.97
10 1111	Check	CD	06/30/2022	AP Checks	0.00	1,756.70
10 1111	13	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	0.00	64.44
10 1111	14	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	0.00	233.49
10 1111	15	GJ	06/30/2022	CARD SERVICES INT & LATE FEES	0.00	219.73
10 1111	26	GJ	06/30/2022	RECLASS BASKET APP & CARTS + TENTS	2,853.11	0.00
10 1111	27	GJ	06/30/2022	RECLASS SURPLUS PROPERTY	0.00	13,326.00
10 1111	31	GJ	06/30/2022	RECLASS LUNCH PMT MA & JS	506.55	0.00
10 1111	32	GJ	06/30/2022	BEREAVEMENT	0.00	60.00
10 1111	37	GJ	06/30/2022	2022-2023 IXL 3-5 MATH	0.00	2,400.00
10 1111	46	GJ	06/30/2022	RECLASS TRAVEL HS AG EXP	0.00	60.00
10 1111		CR	06/30/2022	06/30/2022 Receipts	2,222.88	0.00
10 1111		CR	06/30/2022	06/30/2022 Receipts	12,885.71	0.00
10 1111		CD	06/30/2022	AP Prepaid Automatic Payment Total	0.00	248.86
10 1111	6	GJ	06/30/2022	REV TEMP NCR ENTRY - TF/KH/MP	0.00	17.52
10 1111	AutoPay	CD	06/30/2022	AP Automatic Payments	0.00	19,672.94
10 1111	Check	CD	06/30/2022	AP Checks	0.00	34,217.79
10 1111	DirDep	CD	06/30/2022	AP Direct Deposits	0.00	8,593.08
10 1111	60	GJ	06/30/2022	RECLASS FICA M HS AG EXP	0.88	0.00
10 1111	75	GJ	06/30/2022	RECLASS ACT NCR MS EXP	0.00	1.52
10 1111	76	GJ	06/30/2022	RECLASS ACT FICA O MS EXP	0.00	1.38
10 1111	96	GJ	06/30/2022	RECLASS GYO SUPPLY HS EXP	0.00	145.05
10 1111	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC EXP	0.00	3,066.00
10 1111	100	GJ	06/30/2022	RECLASS TRG SUPPLY EXP	0.00	5,263.05
10 1111	101	GJ	06/30/2022	RECLASS TRG SUPPLY EXP	0.00	3,300.00
10 1111	102	GJ	06/30/2022	PRE K ENHANCE ENTRY	0.00	3,368.75
10 1111	103	GJ	06/30/2022	22 APRIL ELECTION FEES	0.00	1,418.48
10 1111	106	GJ	06/30/2022	RECLASS SUPPLY HS EXP	0.00	73.00
10 1111	107	GJ	06/30/2022	RECLASS SUPPLY SUPT EXP	0.00	378.38
10 1111	109	GJ	06/30/2022	RECLASS TECH SUPPLY CE HS EXP	0.00	538.66

Entry File Report

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10 1111	110	GJ	06/30/2022	RECLASS SUPPLY SPEECH EXP	0.00	65.00
10 1111	111	GJ	06/30/2022	RECLASS PDC EXP	0.00	2,097.37
10 1111	113	GJ	06/30/2022	RECLASS PRE K CCDGF SUPPLY ES EXP	0.00	407.65
10 1111	114	GJ	06/30/2022	RECLASS TRAN PARTS	1,446.55	0.00
10 1111	115	GJ	06/30/2022	RECLASS SOFT-SUPPLY ARP MS EXP	0.00	115.97
10 1111	116	GJ	06/30/2022	RECLASS EQUIP INSTRUCT ARP ES EXP	23,240.50	0.00
10 1111	118	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	0.00	7,087.00
10 1111	121	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	0.00	2,200.00
10 1111	126	GJ	06/30/2022	RECLASS BLDG EQUIP CRRSA EXP	23,620.87	0.00
10 1111	129	GJ	06/30/2022	COR TRANSFER GF TO DS	1,227.31	0.00
10 1111	131	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER	0.00	363,306.30
10 1111	132	GJ	06/30/2022	2021-2022 10 TO 40 TRANSFER	0.00	95,924.69
10 1111	133	GJ	06/30/2022	COR TRAN EXPENSE	0.00	3,795.38
10 1111	142	GJ	06/30/2022	RED 21-22 10 TO 20 TRANSFER	1,897.69	0.00
10 1111	DirDep	PR	07/13/2022	PR Employee Direct Deposits	0.00	708.02
10 1111	AutoPay	PR	07/13/2022	PR Payee Automatic Payments	0.00	15,563.79
10 1111	DirDep	PR	07/13/2022	PR Employee Direct Deposits	0.00	830.69
10 1111	AutoPay	PR	07/13/2022	PR Payee Automatic Payments	0.00	137.62
10 2151	PR Checks	PR	04/20/2022	PR Payee Payable	3,083.82	0.00
10 2151	PR Checks	PR	04/20/2022	PR Tax Payable	436.26	3,520.08
10 2151	PR Checks	PR	05/12/2022	PR Tax Payable	4.82	70.18
10 2151	PR Checks	PR	05/12/2022	PR Payee Payable	65.36	0.00
10 2151	PR Checks	PR	05/20/2022	PR Tax Payable	479.28	3,975.62
10 2151	PR Checks	PR	05/20/2022	PR Payee Payable	3,496.34	0.00
10 2151	PR Checks	PR	06/17/2022	PR Payee Payable	3,362.29	0.00
10 2151	PR Checks	PR	06/17/2022	PR Tax Payable	477.24	3,839.53
10 2151	PR Checks	PR	06/27/2022	PR Tax Payable	205.28	1,478.37
10 2151	PR Checks	PR	06/27/2022	PR Payee Payable	1,273.09	0.00
10 2151	PR Checks	PR	06/28/2022	PR Tax Payable	150.14	1,262.84
10 2151	PR Checks	PR	06/28/2022	PR Payee Payable	1,112.70	0.00
10 2151	PR Checks	PR	06/30/2022	PR Tax Payable	51.94	1,595.52
10 2151	PR Checks	PR	06/30/2022	PR Payee Payable	1,543.58	0.00
10 2151	PR Checks	PR	06/30/2022	PR Tax Payable	122.30	1,598.85
10 2151	PR Checks	PR	06/30/2022	PR Payee Payable	1,476.55	0.00
10 2152	PR Checks	PR	04/20/2022	PR Tax Payable	797.94	9,934.32
10 2152	PR Checks	PR	04/20/2022	PR Payee Payable	9,136.38	0.00
10 2152	PR Checks	PR	05/12/2022	PR Payee Payable	2,584.94	0.00
10 2152	PR Checks	PR	05/12/2022	PR Tax Payable	0.00	2,584.94
10 2152	PR Checks	PR	05/12/2022	PR Tax Payable	0.00	87.02
10 2152	PR Checks	PR	05/12/2022	PR Payee Payable	87.02	0.00
10 2152	PR Checks	PR	05/20/2022	PR Payee Payable	9,881.92	0.00
10 2152	PR Checks	PR	05/20/2022	PR Tax Payable	805.14	10,687.06
10 2152	PR Checks	PR	06/17/2022	PR Tax Payable	817.92	10,822.20
10 2152	PR Checks	PR	06/17/2022	PR Payee Payable	10,004.28	0.00
10 2152	PR Checks	PR	06/27/2022	PR Payee Payable	4,341.28	0.00

Entry File Report

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10 2152	PR Checks	PR	06/27/2022	PR Tax Payable	608.90	4,950.18
10 2152	PR Checks	PR	06/28/2022	PR Tax Payable	535.40	4,633.98
10 2152	PR Checks	PR	06/28/2022	PR Payee Payable	4,098.58	0.00
10 2152	PR Checks	PR	06/30/2022	PR Payee Payable	3,475.62	0.00
10 2152	PR Checks	PR	06/30/2022	PR Tax Payable	0.00	3,475.62
10 2152	PR Checks	PR	06/30/2022	PR Payee Payable	4,047.30	0.00
10 2152	PR Checks	PR	06/30/2022	PR Tax Payable	87.94	4,135.24
10 2152	PR Checks	PR	06/30/2022	PR Tax Payable	0.00	37.20
10 2152	PR Checks	PR	06/30/2022	PR Payee Payable	37.20	0.00
10 2152	PR Checks	PR	07/13/2022	PR Payee Payable	90.30	0.00
10 2152	PR Checks	PR	07/13/2022	PR Tax Payable	0.00	111.54
10 2152	PR Checks	PR	07/13/2022	PR Tax Payable	0.00	90.30
10 2152	PR Checks	PR	07/13/2022	PR Payee Payable	111.54	0.00
10 2153	PR Checks	PR	04/20/2022	PR Payee Payable	2,139.68	0.00
10 2153	PR Checks	PR	04/20/2022	PR Tax Payable	186.50	2,326.18
10 2153	PR Checks	PR	05/12/2022	PR Payee Payable	20.36	0.00
10 2153	PR Checks	PR	05/12/2022	PR Tax Payable	0.00	20.36
10 2153	PR Checks	PR	05/12/2022	PR Tax Payable	0.00	604.70
10 2153	PR Checks	PR	05/12/2022	PR Payee Payable	604.70	0.00
10 2153	PR Checks	PR	05/20/2022	PR Tax Payable	188.18	2,504.04
10 2153	PR Checks	PR	05/20/2022	PR Payee Payable	2,315.86	0.00
10 2153	PR Checks	PR	06/17/2022	PR Payee Payable	2,351.76	0.00
10 2153	PR Checks	PR	06/17/2022	PR Tax Payable	191.34	2,543.10
10 2153	PR Checks	PR	06/27/2022	PR Tax Payable	142.40	1,157.68
10 2153	PR Checks	PR	06/27/2022	PR Payee Payable	1,015.28	0.00
10 2153	PR Checks	PR	06/28/2022	PR Tax Payable	125.18	1,083.66
10 2153	PR Checks	PR	06/28/2022	PR Payee Payable	958.48	0.00
10 2153	PR Checks	PR	06/30/2022	PR Tax Payable	0.00	812.88
10 2153	PR Checks	PR	06/30/2022	PR Payee Payable	812.88	0.00
10 2153	PR Checks	PR	06/30/2022	PR Tax Payable	20.56	967.12
10 2153	PR Checks	PR	06/30/2022	PR Payee Payable	946.56	0.00
10 2153	PR Checks	PR	07/13/2022	PR Payee Payable	21.12	0.00
10 2153	PR Checks	PR	07/13/2022	PR Payee Payable	26.08	0.00
10 2153	PR Checks	PR	07/13/2022	PR Tax Payable	0.00	21.12
10 2153	PR Checks	PR	07/13/2022	PR Tax Payable	0.00	26.08
10 2155	PR Checks	PR	04/20/2022	PR Tax Payable	159.10	1,299.16
10 2155	PR Checks	PR	04/20/2022	PR Payee Payable	1,140.06	0.00
10 2155	PR Checks	PR	05/20/2022	PR Payee Payable	1,281.78	0.00
10 2155	PR Checks	PR	05/20/2022	PR Tax Payable	173.88	1,455.66
10 2155	PR Checks	PR	06/17/2022	PR Tax Payable	180.51	1,489.32
10 2155	PR Checks	PR	06/17/2022	PR Payee Payable	1,308.81	0.00
10 2155	PR Checks	PR	06/27/2022	PR Payee Payable	447.00	0.00
10 2155	PR Checks	PR	06/27/2022	PR Tax Payable	65.19	512.19
10 2155	PR Checks	PR	06/28/2022	PR Tax Payable	54.82	473.82
10 2155	PR Checks	PR	06/28/2022	PR Payee Payable	419.00	0.00
10 2155	PR Checks	PR	06/30/2022	PR Payee Payable	495.00	0.00
10 2155	PR Checks	PR	06/30/2022	PR Tax Payable	16.52	511.52
10 2155	PR Checks	PR	06/30/2022	PR Payee Payable	522.00	0.00
10 2155	PR Checks	PR	06/30/2022	PR Tax Payable	52.01	574.01

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 2156	PR Checks	PR	04/20/2022	PR Payee Payable	14,107.62	0.00
10 2156	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	14,107.62
10 2156	PR Checks	PR	05/20/2022	PR Payee Payable	14,861.88	0.00
10 2156	PR Checks	PR	05/20/2022	PR Deduction Payable	30.97	14,892.85
10 2156	PR Checks	PR	06/17/2022	PR Payee Payable	14,861.88	0.00
10 2156	PR Checks	PR	06/17/2022	PR Deduction Payable	524.79	15,386.67
10 2156	PR Checks	PR	06/27/2022	PR Payee Payable	10,056.95	0.00
10 2156	PR Checks	PR	06/27/2022	PR Deduction Payable	29.54	10,086.49
10 2156	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	10,056.95
10 2156	PR Checks	PR	06/28/2022	PR Payee Payable	10,056.95	0.00
10 2156	PR Checks	PR	06/30/2022	PR Payee Payable	2,954.04	0.00
10 2156	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	2,954.04
10 2156	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	10,056.95
10 2156	PR Checks	PR	07/13/2022	PR Payee Payable	9,540.64	0.00
10 2156	PR Checks	PR	07/13/2022	PR Deduction Payable	516.31	0.00
10 2158	PR Checks	PR	05/20/2022	PR Deduction Payable	0.00	18.58
10 2158	PR Checks	PR	05/20/2022	PR Payee Payable	18.58	0.00
10 2158	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	30.30
10 2158	PR Checks	PR	06/17/2022	PR Payee Payable	30.30	0.00
10 2159	PR Checks	PR	04/20/2022	PR Deduction Payable	133.08	11,202.44
10 2159	PR Checks	PR	04/20/2022	PR Payee Payable	11,069.36	0.00
10 2159	PR Checks	PR	05/12/2022	PR Payee Payable	2,463.74	0.00
10 2159	PR Checks	PR	05/12/2022	PR Deduction Payable	0.00	2,463.74
10 2159	PR Checks	PR	05/12/2022	PR Deduction Payable	0.00	96.30
10 2159	PR Checks	PR	05/12/2022	PR Payee Payable	96.30	0.00
10 2159	16	GJ	05/18/2022	TEMP NCR ENTRY - TF/KH/MP	0.00	17.52
10 2159	PR Checks	PR	05/20/2022	PR Payee Payable	11,696.24	0.00
10 2159	PR Checks	PR	05/20/2022	PR Deduction Payable	87.92	11,784.16
10 2159	PR Checks	PR	06/17/2022	PR Payee Payable	11,618.16	0.00
10 2159	PR Checks	PR	06/17/2022	PR Deduction Payable	171.80	11,789.96
10 2159	PR Checks	PR	06/27/2022	PR Deduction Payable	85.36	5,856.85
10 2159	PR Checks	PR	06/27/2022	PR Payee Payable	5,771.49	0.00
10 2159	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	5,537.74
10 2159	PR Checks	PR	06/28/2022	PR Payee Payable	5,537.74	0.00
10 2159	PR Checks	PR	06/30/2022	PR Payee Payable	2,077.82	0.00
10 2159	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	2,077.82
10 2159	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	5,537.74
10 2159	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	3,303.17
10 2159	PR Checks	PR	06/30/2022	PR Payee Payable	3,303.17	0.00
10 2159	6	GJ	06/30/2022	REV TEMP NCR ENTRY - TF/KH/MP	17.52	0.00
10 2159	39	GJ	06/30/2022	COR REIMB WRESTLE EXP FOR COT X 3	0.00	30.00
10 2159	29	GJ	06/30/2022	RECLASS CR MEMOS 86197-98	37.94	0.00
10 2159	28	GJ	06/30/2022	REIMB WRESTLE EXP FOR COT X 3	30.00	0.00
10 2159	7	GJ	06/30/2022	TEMP NCR ENTRY - JD	28.75	0.00
10 2159	PR Checks	PR	07/13/2022	PR Deduction Payable	70.84	0.00
10 2159	PR Checks	PR	07/13/2022	PR Payee Payable	5,466.90	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2161	PR Checks	PR	04/20/2022	PR Payee Payable	3,536.19	0.00
10 2161	PR Checks	PR	04/20/2022	PR Deduction Payable	8.25	3,574.44
10 2161	4	GJ	04/30/2022	TEMP BPL ENTRY H EVANS 2 & 3	7.28	0.00
10 2161	PR Checks	PR	05/20/2022	PR Deduction Payable	151.08	3,437.17
10 2161	PR Checks	PR	05/20/2022	PR Payee Payable	3,286.09	0.00
10 2161	PR Checks	PR	06/17/2022	PR Deduction Payable	33.67	3,440.84
10 2161	PR Checks	PR	06/17/2022	PR Payee Payable	3,371.27	0.00
10 2161	4	GJ	06/17/2022	RECLASS LUNCH PMT	35.90	0.00
10 2161	PR Checks	PR	06/27/2022	PR Payee Payable	2,081.91	0.00
10 2161	PR Checks	PR	06/27/2022	PR Deduction Payable	16.26	2,098.17
10 2161	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	2,081.91
10 2161	PR Checks	PR	06/28/2022	PR Payee Payable	2,081.91	0.00
10 2161	PR Void	PR	06/30/2022	*Void PR Payee Payable - IABD	0.00	25.00
10 2161	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	97.09
10 2161	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	390.49
10 2161	PR Checks	PR	06/30/2022	PR Payee Payable	3.51	0.00
10 2161	PR Void	PR	06/30/2022	*Void PR Payee Payable - IABD	0.00	25.00
10 2161	PR Checks	PR	06/30/2022	PR Payee Payable	1,282.45	0.00
10 2161	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	1,282.45
10 2161	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	3.51
10 2161	39	GJ	06/30/2022	COR REIMB WRESTLE EXP FOR COT X 3	30.00	0.00
10 2161	40	GJ	06/30/2022	RECLASS NURSE INS EXP	0.00	7.28
10 2161	41	GJ	06/30/2022	RECLASS MECH INS EXP	531.19	0.00
10 2161	PR Checks	PR	07/13/2022	PR Payee Payable	444.83	0.00
10 2161	PR Checks	PR	07/13/2022	PR Deduction Payable	92.75	0.00
10 2162	PR Checks	PR	04/20/2022	PR Deduction Payable	5.39	600.39
10 2162	PR Checks	PR	04/20/2022	PR Payee Payable	595.00	0.00
10 2162	PR Checks	PR	05/20/2022	PR Deduction Payable	24.16	619.16
10 2162	PR Checks	PR	05/20/2022	PR Payee Payable	595.00	0.00
10 2162	PR Checks	PR	06/17/2022	PR Payee Payable	595.00	0.00
10 2162	PR Checks	PR	06/17/2022	PR Deduction Payable	5.39	600.39
10 2162	PR Checks	PR	06/27/2022	PR Deduction Payable	0.00	295.00
10 2162	PR Checks	PR	06/27/2022	PR Payee Payable	295.00	0.00
10 2162	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	295.00
10 2162	PR Checks	PR	06/28/2022	PR Payee Payable	295.00	0.00
10 2162	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	200.00
10 2162	PR Checks	PR	06/30/2022	PR Payee Payable	200.00	0.00
10 3111	140	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER ADDTL	0.00	30.45
10 3111	141	GJ	06/30/2022	REV 21-22 10 TO 20 TRANSFER ADDTL	30.45	0.00
10 3111	134	GJ	06/30/2022	RECLASS PDC RESTRICTED	0.00	10,649.62
10 3111	135	GJ	06/30/2022	RECLASS PDC RESTRICTED	10,649.62	0.00
10 3111	129	GJ	06/30/2022	COR TRANSFER GF TO DS	0.00	1,227.31
10 3119	132	GJ	06/30/2022	2021-2022 10 TO 40 TRANSFER	95,924.69	0.00
10 3119	131	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER	363,306.30	0.00
10 3119	133	GJ	06/30/2022	COR TRAN EXPENSE	1,897.69	0.00
10 3119	135	GJ	06/30/2022	RECLASS PDC RESTRICTED	0.00	10,649.62

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 3119	141	GJ	06/30/2022	REV 21-22 10 TO 20 TRANSFER ADDTL	0.00	30.45
10 3119	142	GJ	06/30/2022	RED 21-22 10 TO 20 TRANSFER	0.00	1,897.69
10 3119	140	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER ADDTL	30.45	0.00
10 3413	134	GJ	06/30/2022	RECLASS PDC RESTRICTED	10,649.62	0.00
10 5111 0000 000 00000	5141	CR	05/31/2021	REV INTEREST ON PUBLIC USE	2,174.60	0.00
10 5111 0000 000 00000	7	GJ	04/30/2022	RECLASS INTEREST ON PUBLIC USE	2,194.62	0.00
10 5111 0000 000 00000	0422-1751	CR	04/30/2022	INTEREST ON PUBLIC USE	0.00	2,194.62
10 5111 0000 000 00000	202120525PP	CR	05/25/2022	ONLINE LUNCH PMTS PP TO GF	0.00	4,413.70
10 5111 0000 000 00000	5151	CR	05/31/2022	REV ONLINE LUNCH PMTS PP TO GF	4,413.70	0.00
10 5111 0000 000 00000	0522-1751	CR	05/31/2022	INTEREST ON PUBLIC USE	0.00	2,174.60
10 5112 0000 000 00000	202120429	CR	04/29/2022	CALDWELL CO BACK TAX GF	0.00	21,852.00
10 5112 0000 000 00000	202120429	CR	04/29/2022	CALDWELL CO BACK TAX GF	0.00	2,978.87
10 5112 0000 000 00000	20212060923	CR	06/09/2022	BACK TAXES	0.00	1,986.31
10 5112 0000 000 00000	20212060922	CR	06/09/2022	BACK TAXES MAY/JUNE	0.00	23,784.81
10 5141 0000 000 00000	5141	CR	05/31/2021	COR INTEREST ON PUBLIC USE	0.00	2,174.60
10 5141 0000 000 00000	2021204297	CR	04/29/2022	14460 INT ON N MARSH CD	0.00	12.33
10 5141 0000 000 00000	7	GJ	04/30/2022	RECLASS INTEREST ON PUBLIC USE	0.00	2,194.62
10 5141 0000 000 00000	20212060925	CR	06/09/2022	12338 CD INT	0.00	12.50
10 5141 0000 000 00000	0622-1751	CR	06/30/2022	INTEREST ON PUBLIC USE	0.00	2,222.88
10 5141 0000 000 00000	8	GJ	06/30/2022	COR DAVIESS CO FINANCIAL INST TAX INT	0.00	2.26
10 5151 0000 000 00000	0422 HS LUNC	CR	04/30/2022	APRIL 2022 HS BREAK/LUNCH	0.00	3,367.16
10 5151 0000 000 00000	202120331PP	CR	04/30/2022	ONLINE LUNCH PMTS PP TO GF	0.00	4,027.00
10 5151 0000 000 00000	REV202120331	CR	04/30/2022	REV ONLINE LUNCH PMTS PP TO GF	4,027.00	0.00
10 5151 0000 000 00000	5151	CR	05/31/2022	COR ONLINE LUNCH PMTS PP TO GF	0.00	4,413.70
10 5151 0000 000 00000	0522 ES LUNC	CR	05/31/2022	MAY 2022 ES BREAK/LUNCH	0.00	836.03
10 5151 0000 000 00000	0522 HS LUNC	CR	05/31/2022	MAY 2022 HS BREAK/LUNCH	0.00	2,826.25
10 5151 0000 000 00000	202120606282	CR	06/09/2022	REIMB SR LUNCH BALANCES	179.90	0.00
10 5151 0000 000 00000	0622 HS LUNC	CR	06/09/2022	JUNE 2022 HS BREAK/LUNCH	0.00	107.15
10 5151 0000 000 00000	20212060927	CR	06/09/2022	LUNCH \$\$	0.00	749.90
10 5151 0000 000 00000	4	GJ	06/17/2022	RECLASS LUNCH PMT	0.00	35.90
10 5151 0000 000 00000	PR Checks	PR	06/17/2022	PR Salary Expense	119.05	0.00
10 5151 0000 000 00000	202120525PP	CR	06/25/2022	ONLINE LUNCH PMTS PP TO GF	0.00	0.00
10 5151 0000 000 00000	20212063010	CR	06/30/2022	HS LUNCH - A FORD	0.00	146.45
10 5151 0000 000 00000	20212063011	CR	06/30/2022	HS LUNCH - R ROSS	0.00	223.55
10 5151 0000 000 00000	22	GJ	06/30/2022	RECLASS ADULT & A LA CARTE	44,727.35	0.00
10 5151 0000 000 00000	31	GJ	06/30/2022	RECLASS LUNCH PMT MA & JS	0.00	506.55
10 5161 0000 000 00000	22	GJ	06/30/2022	RECLASS ADULT	0.00	11,661.55
10 5165 0000 000 00000	22	GJ	06/30/2022	RECLASS A LA CARTE	0.00	33,065.80
10 5171 1050 725 00000	2021204011	CR	04/01/2022	HS BASEBALL GATE	0.00	209.00
10 5171 1050 725 00000	2021204141	CR	04/14/2022	HS BASEBALL GATE	0.00	148.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5171 1050 725 00000	2021204211	CR	04/21/2022	HS BASEBALL GATE 4/18/22	0.00	135.00
10 5171 1050 725 00000	2021204293	CR	04/29/2022	HS BASEBALL GATE 4/26/22	0.00	103.00
10 5171 1050 725 00000	2021204292	CR	04/29/2022	HS BASEBALL GATE 4/21/22	0.00	103.00
10 5171 1050 725 00000	2021204291	CR	04/29/2022	HS BASEBALL GATE 4/14/22	0.00	92.00
10 5171 1050 725 00000	2021205101	CR	05/10/2022	HS BASEBALL GATE 5/9/22	0.00	115.00
10 5171 1050 725 00000	2021205167	CR	05/16/2022	HS BASEBALL GATE 5/11/22	0.00	86.00
10 5171 1050 738 00000	16	GJ	06/30/2022	COR HS FB GATE 9/3/21	0.00	1,743.00
10 5179 1050 724 00000	20212060918	CR	06/09/2022	COCA COLA	0.00	19.85
10 5179 1050 738 00000	16	GJ	06/30/2022	COR HS FB GATE 9/3/21	1,743.00	0.00
10 5198 0000 000 00000	2021205182	CR	05/18/2022	TRANSCRIPT - T ELLIOTT	0.00	2.00
10 5198 0000 000 00000	2021205183	CR	05/18/2022	TEXTBOOK REIMB AR	0.00	50.00
10 5198 0000 000 00000	20212060916	CR	06/09/2022	BOE OZARK REORG R-6	0.00	142.55
10 5198 0000 000 00000	20212060921	CR	06/09/2022	PERFORMANCE FUNDING	0.00	64,396.00
10 5198 0000 000 00000	2021206309	CR	06/30/2022	AMERICAN FIDELITY-FLEX REFUND	0.00	228.71
10 5312 0000 000 00000	0422-5312	CR	04/21/2022	TRANSPORTATION MONEY	0.00	6,331.00
10 5312 0000 000 00000	0522-5312	CR	05/20/2022	TRANSPORTATION MONEY	0.00	6,447.00
10 5312 0000 000 00000	0622-5312	CR	06/21/2022	TRANSPORTATION MONEY	0.00	6,408.00
10 5314 0000 000 00000	0422-5314	CR	04/29/2022	ECSE STATE	0.00	13,659.35
10 5314 0000 000 00000	0522-5314	CR	05/31/2022	ECSE STATE	0.00	16,694.76
10 5314 0000 000 00000	0622-5314	CR	06/07/2022	ECSE STATE	0.00	4,769.98
10 5314 0000 000 00000	9	GJ	06/30/2022	COR PK ENHANCE VS ECSE STATE	4,769.98	0.00
10 5324 0000 000 00000	0622-5324	CR	06/23/2022	PARENTS AS TEACHERS	0.00	8,838.64
10 5332 0000 000 33200	0622-5332	CR	06/21/2022	CTE BASE AND PERFORMANCE GRANT	0.00	3,782.81
10 5333 0000 000 00000	0522-5333	CR	05/11/2022	FOOD & NUTRITION SRVCS STATE	0.00	801.90
10 5412 0000 000 00000	0622-5412	CR	06/07/2022	SDAC QTR 1 2022	0.00	6,558.76
10 5412 0000 000 00000	0622-5412	CR	06/10/2022	21-22 DIRECT SERVICES REIMB	0.00	3,136.71
10 5423 0000 000 42300	0622-5423	CR	06/28/2022	CRRSA ESSER II PMT 4	1,054.84	0.00
10 5441 0000 000 44100	0422-5441	CR	04/21/2022	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0522-5441	CR	05/20/2022	SPEC ED PART B ENTITLEMENT	0.00	29,167.00
10 5441 0000 000 44100	0622-5441	CR	06/28/2022	SPEC ED PART B ENTITLEMENT	0.00	44,509.66
10 5442 0000 000 44200	0422-5442	CR	04/21/2022	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44200	0522-5442	CR	05/20/2022	ECSE-FEDERAL(611)	0.00	2,082.36
10 5442 0000 000 44200	0622-5442	CR	06/28/2022	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44201	0422-5442	CR	04/21/2022	ECSE-FEDERAL(619)	0.00	0.00
10 5442 0000 000 44201	0522-5442	CR	05/20/2022	ECSE-FEDERAL(619)	0.00	1,300.00
10 5442 0000 000 44201	0622-5442	CR	06/28/2022	ECSE-FEDERAL(619)	0.00	231.00
10 5445 0000 000 44500	0422-5113	CR	04/21/2022	PROP C MONEY	0.00	66,046.60
10 5445 0000 000 44500	0422-5445	CR	04/27/2022	SCHOOL LUNCH PROGRAM	0.00	42,846.43
10 5445 0000 000 44500	0522-5113	CR	05/20/2022	PROP C MONEY	0.00	12,897.01
10 5445 0000 000 44500	5113	CR	05/31/2022	REV PROP C MONEY	78,943.61	0.00
10 5445 0000 000 44500	0622-5445	CR	06/08/2022	SCHOOL LUNCH PROGRAM	0.00	57,830.79
10 5445 0000 000 44500	10	GJ	06/30/2022	COR F & N CNEOC VS LUNCH	8,635.06	0.00
10 5446 0000 000 44600	0422-5446	CR	04/27/2022	SCHOOL BREAKFAST PROGRAM	0.00	11,766.78
10 5446 0000 000 44600	0622-5446	CR	06/08/2022	SCHOOL BREAKFAST	0.00	11,904.85

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				PROGRAM		
10 5465 0000 000 46500	0422-5465	CR	04/21/2022	TITLE II.A	0.00	0.00
10 5465 0000 000 46500	0622-5465	CR	06/21/2022	TITLE II.A	0.00	12,792.69
10 5471 0000 000 47100	10	GJ	06/30/2022	COR F & N CNEOC VS LUNCH	0.00	8,635.06
10 5497 0000 000 00000	0422 5497	CR	04/07/2022	PMT PROTECTION GRANT	0.00	12,480.00
10 5497 0000 000 00000	9	GJ	06/30/2022	COR PK ENHANCE VS ECSE STATE	0.00	4,769.98
10 5651 0000 000 00000	27	GJ	06/30/2022	RECLASS SURPLUS PROPERTY	13,326.00	0.00
10 5651 0000 000 00000	20212063014	CR	06/30/2022	SURPLUS-5 220 A/CS + 5 110 A/CS PUGH	0.00	460.00
10 5651 0000 000 00000	2021206306	CR	06/30/2022	SURPLUS-HS LOCKERS ALBANY R-3	0.00	10,000.00
10 5651 0000 000 00000	2021206308	CR	06/30/2022	SURPLUS-CABINETS GRAHAM	0.00	327.00
10 5651 0000 000 00000	2021206302	CR	06/30/2022	SURPLUS-MODULAR TRAILER ARCHER	0.00	1,500.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	653.94	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	350.92	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	650.73	79.44
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	647.13	4.08
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	645.33	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	645.32	0.00
10 1111 6153 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	200.00	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	62.57	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	24.07	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	62.35	5.45
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	62.11	0.28
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	61.98	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	61.98	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	40.55	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	21.75	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	52.76	4.93
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	40.12	0.25
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	40.01	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	40.01	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	9.48	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	5.09	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	12.34	1.15
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	9.38	0.06
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	9.35	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	9.35	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	259.97	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	259.97	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	259.97	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	259.97	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	259.97	0.00
10 1111 6337 4020 4 42200 000	121	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	2,200.00	0.00
10 1111 6337 4020 4 42200 000	118	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	7,087.00	0.00
10 1111 6411 4020 1 00000 000		CD	04/20/2022	ES SUPPLIES	13.99	0.00
10 1111 6411 4020 1 00000 000		CD	04/20/2022	ES SUPPLIES	514.30	0.00
10 1111 6411 4020 1 00000 000		CD	05/23/2022	ES SUPPLIES	91.73	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111 6411 4020 1 00000 000		CD	05/23/2022	ES SUPPLIES	362.23	0.00
10 1111 6411 4020 1 00000 000		CD	06/03/2022	BRAINPOP JR TEACHER ACCESS	175.00	0.00
10 1111 6411 4020 1 00000 000		CD	06/17/2022	ES SUPPLIES	77.94	0.00
10 1111 6411 4020 1 00000 000	101	GJ	06/30/2022	RECLASS TRG SUPPLY ES EXP	1,100.00	0.00
10 1111 6411 4020 1 00000 000	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC ES EXP	0.00	6,000.00
10 1111 6411 4020 1 00000 000	37	GJ	06/30/2022	2022-2023 IXL 3-5 MATH	2,400.00	0.00
10 1111 6411 4020 4 42404 000	100	GJ	06/30/2022	RECLASS TRG SUPPLY ES EXP	1,754.35	0.00
10 1111 6412 4020 1 00000 000		CD	04/20/2022	ES TECH SUPPLIES	109.00	0.00
10 1111 6412 4020 1 00000 000		CD	05/23/2022	ES TECH SUPPLIES	57.34	0.00
10 1111 6412 4020 4 42300 000	116	GJ	06/30/2022	RECLASS EQUIP INSTRUCT CRRSA ES EXP	0.00	23,240.50
10 1111 6412 4020 4 42403 000	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC ES EXP	7,022.00	0.00
10 1111 6431 4020 1 00000 000	117	GJ	06/30/2022	RECLASS ES TEXT ARP EXP	0.00	1,870.00
10 1111 6431 4020 1 00000 000	124	GJ	06/30/2022	RECLASS ES TEXT ARP EXP	0.00	3,898.50
10 1111 6431 4020 4 42200 000	124	GJ	06/30/2022	RECLASS ES TEXT ARP EXP	3,898.50	0.00
10 1111 6431 4020 4 42200 000	117	GJ	06/30/2022	RECLASS ES TEXT ARP EXP	1,870.00	0.00
10 1131 6232 3000 1 00000 000	48	GJ	06/30/2022	RECLASS FICA M MS EXP	0.00	0.72
10 1131 6337 3000 4 42200 000	115	GJ	06/30/2022	RECLASS SOFT-SUPPLY ARP MS EXP	99.99	0.00
10 1131 6337 3000 4 42200 000	119	GJ	06/30/2022	RECLASS MS SOFT ARP EXP	4,180.00	0.00
10 1131 6361 3000 1 00000 000	8	GJ	05/31/2022	RECLASS MS ATT HOTSPOT EXP	0.00	1,870.68
10 1131 6361 3000 4 42300 000	6	GJ	05/02/2022	MS ATT HOTSPOT EXP	2,691.50	0.00
10 1131 6361 3000 4 42300 000	8	GJ	05/31/2022	RECLASS MS ATT HOTSPOT EXP	1,870.68	0.00
10 1131 6411 3000 1 00000 000	119	GJ	06/30/2022	RECLASS MS SOFT ARP EXP	0.00	4,180.00
10 1131 6411 3000 1 00000 000	101	GJ	06/30/2022	RECLASS TRG SUPPLY MS EXP	1,100.00	0.00
10 1131 6411 3000 1 00000 000	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC MS EXP	0.00	6,000.00
10 1131 6411 3000 4 42404 000	100	GJ	06/30/2022	RECLASS TRG SUPPLY MS EXP	1,754.35	0.00
10 1131 6412 3000 1 00000 000		CD	05/23/2022	MS TECH SUPPLIES	57.33	0.00
10 1131 6412 3000 4 42200 000	115	GJ	06/30/2022	RECLASS SOFT-SUPPLY ARP MS EXP	15.98	0.00
10 1131 6412 3000 4 42403 000	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC MS EXP	7,022.00	0.00
10 1131 6431 3000 1 00000 000	123	GJ	06/30/2022	RECLASS MS TEXT ARP EXP	0.00	6,400.60
10 1131 6431 3000 4 42200 000	123	GJ	06/30/2022	RECLASS MS TEXT ARP EXP	6,400.60	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,550.52	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	701.84	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,289.07	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,746.30	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	208.33	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	208.37	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	578.64	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	174.97	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	48.15	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	157.03	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	119.80	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	14.29	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	14.29	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	39.69	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	158.14	7.41
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	43.51	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	141.92	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	111.99	7.40
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	12.92	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	12.92	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	35.87	7.40
10 1151 6232 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	36.98	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.18	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	33.19	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	26.19	1.73
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	3.02	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	3.02	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	8.39	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	3.64	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	3.64	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	60.00	0.00
10 1151 6343 1050 1 00062 000	PR Checks	PR	04/20/2022	PR Salary Expense	30.22	0.00
10 1151 6361 1050 1 00000 000	7	GJ	05/31/2022	RECLASS HS ATT HOTSPOT EXP	0.00	3,474.12
10 1151 6361 1050 4 42300 000	6	GJ	05/02/2022	HS ATT HOTSPOT EXP	4,998.50	0.00
10 1151 6361 1050 4 42300 000	7	GJ	05/31/2022	RECLASS HS ATT HOTSPOT EXP	3,474.12	0.00
10 1151 6411 1050 1 00000 000		CD	04/20/2022	HS BAND SUPPLIES	69.23	0.00
10 1151 6411 1050 1 00000 000		CD	04/20/2022	HS SUPPLIES 4 HEX BARS	811.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/20/2022	1 YR RACK ESSENTIAL	600.00	0.00
10 1151 6411 1050 1 00000 000		CD	04/20/2022	HS SUPPLIES	13.93	0.00
10 1151 6411 1050 1 00000 000		CD	04/20/2022	HS SUPPLIES	324.65	0.00
10 1151 6411 1050 1 00000 000		CD	05/23/2022	HS SUPPLIES	39.76	0.00
10 1151 6411 1050 1 00000 000		CD	05/23/2022	5 EXERCISE BANDS	220.00	0.00
10 1151 6411 1050 1 00000 000	1	GJ	06/08/2022	TEMP HS SUPPLY ENTRY	95.00	0.00
10 1151 6411 1050 1 00000 000	202120606282	CR	06/09/2022	REIMB A ROGERS SHIRTS	36.00	0.00
10 1151 6411 1050 1 00000 000		CD	06/17/2022	HS SUPPLIES	69.05	0.00
10 1151 6411 1050 1 00000 000		CD	06/30/2022	HS BUBBLE WRAP	45.98	0.00
10 1151 6411 1050 1 00000 000	101	GJ	06/30/2022	RECLASS TRG SUPPLY HS EXP	1,100.00	0.00
10 1151 6411 1050 1 00000 000	105	GJ	06/30/2022	RECLASS A+ SUPPLY HS EXP	0.00	274.62
10 1151 6411 1050 1 00000 000	106	GJ	06/30/2022	RECLASS SUPPLY HS EXP	73.00	0.00
10 1151 6411 1050 1 00000 000	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC HS EXP	0.00	6,000.00
10 1151 6411 1050 1 00062 000		CD	04/20/2022	A+ SUPPLIES	97.58	0.00
10 1151 6411 1050 1 00062 000		CD	04/20/2022	A+ SUPPLIES	28.64	0.00
10 1151 6411 1050 1 00062 000		CD	04/20/2022	22 A+ MEDALS	631.67	0.00
10 1151 6411 1050 1 00062 000		CD	05/23/2022	A+ 2 MACBOOKS	4,418.00	0.00
10 1151 6411 1050 1 00062 000		CD	05/23/2022	A+ SUPPLIES	182.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6411 1050 1 00062 000		CD	05/23/2022	A+ SUPPLIES	5.97	0.00
10 1151 6411 1050 1 00062 000		CD	06/17/2022	A+ SUPPLIES	6.48	0.00
10 1151 6411 1050 1 00062 000		CD	06/17/2022	A+ SUPPLIES	210.39	0.00
10 1151 6411 1050 1 00062 000	105	GJ	06/30/2022	RECLASS A+ SUPPLY HS EXP	274.62	0.00
10 1151 6411 1050 1 00062 000	122	GJ	06/30/2022	RECLASS HS SUPPLY ARP EXP	0.00	7,639.40
10 1151 6411 1050 4 42200 000	122	GJ	06/30/2022	RECLASS HS SUPPLY ARP EXP	7,639.40	0.00
10 1151 6411 1050 4 42302 000	96	GJ	06/30/2022	RECLASS GYO SUPPLY HS EXP	145.05	0.00
10 1151 6411 1050 4 42404 000	100	GJ	06/30/2022	RECLASS TRG SUPPLY HS EXP	1,754.35	0.00
10 1151 6412 1050 1 00000 000		CD	05/23/2022	HS TECH SUPPLIES	57.33	0.00
10 1151 6412 1050 1 00000 000		CD	05/23/2022	HS TECH SUPPLIES	981.00	0.00
10 1151 6412 1050 1 00000 000		CD	06/30/2022	2/4 STRAND FIBER OPTIC CABLE	750.00	0.00
10 1151 6412 1050 4 42403 000	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC HS EXP	7,022.00	0.00
10 1151 6431 1050 1 00000 000		CD	05/23/2022	HS TEXT SS HEALTH CURR	145.39	0.00
10 1151 6431 1050 1 00000 000	125	GJ	06/30/2022	RECLASS HS TEXT ARP EXP	0.00	4,698.50
10 1151 6431 1050 1 00000 000	120	GJ	06/30/2022	RECLASS HS TEXT ARP EXP	0.00	5,539.20
10 1151 6431 1050 4 42200 000	120	GJ	06/30/2022	RECLASS HS TEXT ARP EXP	5,539.20	0.00
10 1151 6431 1050 4 42200 000	125	GJ	06/30/2022	RECLASS HS TEXT ARP EXP	4,698.50	0.00
10 1191 6151 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	3,280.50	0.00
10 1191 6151 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	3,480.60	0.00
10 1191 6151 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	5,088.90	0.00
10 1191 6221 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	225.05	0.00
10 1191 6221 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	238.77	0.00
10 1191 6221 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	349.09	0.00
10 1191 6231 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	203.39	0.00
10 1191 6231 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	215.80	0.00
10 1191 6231 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	315.51	0.00
10 1191 6232 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	47.57	0.00
10 1191 6232 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	50.47	0.00
10 1191 6232 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	73.79	0.00
10 1191 6411 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	102.51	0.00
10 1191 6411 1050 1 00000 000		CD	06/30/2022	SS OUT ED + A KANOY	92.04	0.00
10 1191 6411 3000 1 00000 000		CD	06/30/2022	22 SUMMER SCHOOL BOWLING	376.96	0.00
10 1191 6411 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	153.80	0.00
10 1191 6411 4020 1 00000 000	11	GJ	05/20/2022	22 SUMMER SCHOOL INCENTIVES	2,000.00	0.00
10 1191 6411 4020 1 00000 000		CD	06/15/2022	SS 2022 FIEDTRIP 6/16/22	300.00	0.00
10 1191 6411 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	506.16	0.00
10 1191 6411 4020 1 00000 000		CD	06/30/2022	22 SUMMER SCHOOL BOWLING	801.04	0.00
10 1221 6151 1050 3 12210 000	49	GJ	06/30/2022	RECLASS SPED HS SALARY	4,938.39	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,874.22	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/12/2022	PR Salary Expense	1,403.68	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,868.95	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,834.21	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/27/2022	PR Salary Expense	2,824.88	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	06/28/2022	PR Salary Expense	2,824.92	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6151 1050 4 44100 000	49	GJ	06/30/2022	RECLASS SPED HS SALARY	0.00	4,938.39
10 1221 6151 3000 3 12210 000	50	GJ	06/30/2022	RECLASS SPED MS SALARY	9,237.43	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	04/20/2022	PR Salary Expense	5,940.75	120.31
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/12/2022	PR Salary Expense	2,807.36	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,135.27	117.18
10 1221 6151 3000 4 44100 000	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	0.00	247.20
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/17/2022	PR Salary Expense	5,881.23	115.32
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/27/2022	PR Salary Expense	5,832.87	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	06/28/2022	PR Salary Expense	5,832.94	0.00
10 1221 6151 3000 4 44100 000	50	GJ	06/30/2022	RECLASS SPED MS SALARY	0.00	9,237.43
10 1221 6151 3000 4 44100 000	PR Checks	PR	07/13/2022	PR Salary Expense	638.94	0.00
10 1221 6151 4020 3 12210 000	51	GJ	06/30/2022	RECLASS SPED ES SALARY	2,121.21	0.00
10 1221 6151 4020 3 12210 000	63	GJ	06/30/2022	RECLASS SPED SALARY ES EXP	5.86	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,480.35	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/12/2022	PR Salary Expense	175.46	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	05/20/2022	PR Salary Expense	621.72	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/17/2022	PR Salary Expense	621.72	234.87
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/27/2022	PR Salary Expense	621.72	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	06/28/2022	PR Salary Expense	621.72	0.00
10 1221 6151 4020 4 44100 000	51	GJ	06/30/2022	RECLASS SPED ES SALARY	0.00	2,121.21
10 1221 6153 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	100.00	0.00
10 1221 6153 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	100.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	100.00	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	200.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	268.01	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/12/2022	PR Deduction Expense	96.30	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	267.65	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	265.27	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	264.62	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	264.63	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	513.79	8.26
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/12/2022	PR Deduction Expense	192.60	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	527.14	8.04
10 1221 6221 3000 4 44100 000	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	0.00	16.96
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	509.71	7.91
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	506.40	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	506.40	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	07/13/2022	PR Deduction Expense	0.00	35.42
10 1221 6221 4020 4 44100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	170.00	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/12/2022	PR Deduction Expense	12.04	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	78.07	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	99.58	37.62
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	78.07	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	78.07	0.00
10 1221 6221 4020 4 44100 000	61	GJ	06/30/2022	RECLASS SPED NCR ES EXP	45.91	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	6.20	0.00
10 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	6.20	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6231 1050 3 12210 000	52	GJ	06/30/2022	RECLASS SPED FICA O HS EXP	0.00	18.60
10 1221 6231 1050 4 44100 000	PR Checks	PR	04/20/2022	PR Tax Expense	178.20	13.62
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/12/2022	PR Tax Expense	87.02	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	05/20/2022	PR Tax Expense	177.88	13.62
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/17/2022	PR Tax Expense	175.72	13.62
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/27/2022	PR Tax Expense	175.14	15.04
10 1221 6231 1050 4 44100 000	PR Checks	PR	06/28/2022	PR Tax Expense	175.15	15.04
10 1221 6231 1050 4 44100 000	52	GJ	06/30/2022	RECLASS SPED FICA O HS EXP	18.60	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	6.20	0.00
10 1221 6231 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	12.40	0.00
10 1221 6231 3000 3 12210 000	53	GJ	06/30/2022	RECLASS SPED FICA O MS EXP	0.00	114.70
10 1221 6231 3000 4 44100 000	PR Checks	PR	04/20/2022	PR Tax Expense	368.31	24.99
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/12/2022	PR Tax Expense	174.04	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	05/20/2022	PR Tax Expense	380.37	24.79
10 1221 6231 3000 4 44100 000	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	0.00	15.33
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/17/2022	PR Tax Expense	364.65	24.68
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/27/2022	PR Tax Expense	361.63	17.53
10 1221 6231 3000 4 44100 000	PR Checks	PR	06/28/2022	PR Tax Expense	361.64	17.53
10 1221 6231 3000 4 44100 000	53	GJ	06/30/2022	RECLASS SPED FICA O MS EXP	114.70	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	07/13/2022	PR Tax Expense	45.15	0.00
10 1221 6231 4020 3 12210 000	54	GJ	06/30/2022	RECLASS SPED FICA O ES EXP	0.00	114.70
10 1221 6231 4020 4 44100 000	PR Checks	PR	04/20/2022	PR Tax Expense	153.79	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.88	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	05/20/2022	PR Tax Expense	38.54	14.75
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/17/2022	PR Tax Expense	47.50	38.27
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/27/2022	PR Tax Expense	38.54	14.75
10 1221 6231 4020 4 44100 000	PR Checks	PR	06/28/2022	PR Tax Expense	38.54	14.75
10 1221 6231 4020 4 44100 000	61	GJ	06/30/2022	RECLASS SPED FICA O ES EXP	28.31	0.00
10 1221 6231 4020 4 44100 000	54	GJ	06/30/2022	RECLASS SPED FICA O ES EXP	114.70	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	1.45	0.00
10 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	1.45	0.00
10 1221 6232 1050 3 12210 000	57	GJ	06/30/2022	RECLASS SPED FICA M HS EXP	0.00	4.35
10 1221 6232 1050 4 44100 000	PR Checks	PR	04/20/2022	PR Tax Expense	41.69	3.20
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/12/2022	PR Tax Expense	20.36	0.00
10 1221 6232 1050 4 44100 000	PR Checks	PR	05/20/2022	PR Tax Expense	41.61	3.20
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/17/2022	PR Tax Expense	41.11	3.20
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/27/2022	PR Tax Expense	40.96	3.52
10 1221 6232 1050 4 44100 000	PR Checks	PR	06/28/2022	PR Tax Expense	40.96	3.52
10 1221 6232 1050 4 44100 000	57	GJ	06/30/2022	RECLASS SPED FICA M HS EXP	4.35	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	1.45	0.00
10 1221 6232 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	2.90	0.00
10 1221 6232 3000 3 12210 000	56	GJ	06/30/2022	RECLASS SPED FICA M MS EXP	0.00	26.78

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6232 3000 4 44100 000	PR Checks	PR	04/20/2022	PR Tax Expense	86.14	5.84
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/12/2022	PR Tax Expense	40.72	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	05/20/2022	PR Tax Expense	88.97	5.80
10 1221 6232 3000 4 44100 000	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	0.00	3.58
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/17/2022	PR Tax Expense	85.28	5.78
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/27/2022	PR Tax Expense	84.57	4.10
10 1221 6232 3000 4 44100 000	PR Checks	PR	06/28/2022	PR Tax Expense	84.57	4.10
10 1221 6232 3000 4 44100 000	56	GJ	06/30/2022	RECLASS SPED FICA M MS EXP	26.78	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	07/13/2022	PR Tax Expense	10.56	0.00
10 1221 6232 4020 3 12210 000	55	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	0.00	26.81
10 1221 6232 4020 4 44100 000	PR Checks	PR	04/20/2022	PR Tax Expense	35.96	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.54	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	05/20/2022	PR Tax Expense	9.01	3.45
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/17/2022	PR Tax Expense	11.12	8.96
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/27/2022	PR Tax Expense	9.01	3.45
10 1221 6232 4020 4 44100 000	PR Checks	PR	06/28/2022	PR Tax Expense	9.01	3.45
10 1221 6232 4020 4 44100 000	55	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	26.81	0.00
10 1221 6232 4020 4 44100 000	61	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	6.46	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 1050 4 44100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,039.51	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,562.84	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	07/13/2022	PR Deduction Expense	0.00	519.69
10 1221 6241 4020 4 44100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	835.63	315.68
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
10 1221 6411 1050 3 12210 000		CD	04/20/2022	HS SPED SUPPLIES	33.00	0.00
10 1221 6411 1050 3 12210 000		CD	05/23/2022	HS SPED SUPPLIES	2.00	0.00
10 1221 6411 1050 3 12210 000		CD	06/17/2022	HS SPED SUPPLIES	14.57	0.00
10 1221 6411 1050 3 12210 000	161	GJ	06/30/2022	RECLASS HS ATR EXPENDITURE	0.00	9,930.00
10 1221 6411 1050 3 12210 000	162	GJ	06/30/2022	RECLASS MS ATR EXPENDITURE	0.00	4,965.00
10 1221 6411 1050 4 43700 000	161	GJ	06/30/2022	RECLASS HS ATR EXPENDITURE	9,930.00	0.00
10 1221 6411 3000 3 12210 000		CD	04/20/2022	MS SPED SUPPLIES	23.22	0.00
10 1221 6411 3000 4 43700 000	162	GJ	06/30/2022	RECLASS MS ATR EXPENDITURE	4,965.00	0.00
10 1221 6411 4020 2 12210 000	58	GJ	06/30/2022	RECLASS SPED SUPPLY ES EXP	0.00	367.40
10 1221 6411 4020 3 12210 000	58	GJ	06/30/2022	RECLASS SPED SUPPLY ES EXP	527.10	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6411 4020 3 12210 000	110	GJ	06/30/2022	RECLASS SUPPLY SPEECH EXP	65.00	0.00
10 1221 6411 4020 4 44100 000	58	GJ	06/30/2022	RECLASS SPED SUPPLY ES EXP	0.00	159.70
10 1251 6411 3000 4 45100 000	62	GJ	06/30/2022	RECLASS TITLE I SUPPLY EXP	1,245.24	0.00
10 1251 6411 4020 4 45100 000	62	GJ	06/30/2022	RECLASS TITLE I SUPPLY EXP	0.00	1,245.24
10 1281 6151 4020 4 44200 000	63	GJ	06/30/2022	RECLASS SPED SALARY ES EXP	0.00	5.86
10 1281 6151 4020 4 44201 000		CD	05/20/2022	MONTHLY SERVICES	3,234.00	0.00
10 1281 6151 4020 4 44201 000	59	GJ	06/30/2022	RECLASS ECSE PS ES EXP	0.00	3,234.00
10 1281 6221 4020 4 44200 000	61	GJ	06/30/2022	RECLASS SPED NCR ES EXP	0.00	0.41
10 1281 6231 4020 4 44200 000	61	GJ	06/30/2022	RECLASS SPED FICA O ES EXP	0.00	0.37
10 1281 6232 4020 4 44200 000	61	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	0.00	0.08
10 1281 6311 4020 3 12810 000	59	GJ	06/30/2022	RECLASS ECSE PS ES EXP	5,904.64	0.00
10 1281 6311 4020 3 12810 000	128	GJ	06/30/2022	RECLASS ECSE PS ES EXP	11.00	0.00
10 1281 6311 4020 3 12810 000	145	GJ	06/30/2022	RECLASS ECSE PS ES EXP	0.00	11.00
10 1281 6311 4020 4 44200 000	145	GJ	06/30/2022	RECLASS ECSE PS ES EXP	11.00	0.00
10 1281 6311 4020 4 44200 000	128	GJ	06/30/2022	RECLASS ECSE PS ES EXP	12,030.00	0.00
10 1281 6311 4020 4 44201 000		CD	04/20/2022	MONTHLY SERVICES	2,141.00	0.00
10 1281 6311 4020 4 44201 000		CD	06/17/2022	MONTHLY SERVICES	2,994.00	0.00
10 1281 6311 4020 4 44201 000	128	GJ	06/30/2022	RECLASS ECSE PS ES EXP	0.00	12,041.00
10 1281 6311 4020 4 44201 000	59	GJ	06/30/2022	RECLASS ECSE PS ES EXP	0.00	2,670.64
10 1281 6311 4020 4 44201 000		CD	06/30/2022	MONTHLY SERVICES	3,249.00	0.00
10 1311 6232 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	0.88	0.00
10 1311 6232 1050 1 00000 000	60	GJ	06/30/2022	RECLASS FICA M HS AG EXP	0.00	0.88
10 1311 6232 1050 1 00000 000	65	GJ	06/30/2022	RECLASS AG CE SUPPLY EXP	0.00	2,165.00
10 1311 6232 1050 1 00000 000	80	GJ	06/30/2022	COR RECLASS AG CE SUPPLY EXP	2,165.00	0.00
10 1311 6334 1050 1 00000 000		CD	04/20/2022	VOAG RENT AC-CD-OX	8.76	0.00
10 1311 6334 1050 1 00000 000		CD	05/20/2022	VOAG RENT AC-CD-OX	8.55	0.00
10 1311 6334 1050 1 00000 000		CD	06/17/2022	VOAG RENT AC-CD-OX	8.76	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	60.00	0.00
10 1311 6343 1050 1 00000 000	46	GJ	06/30/2022	RECLASS TRAVEL HS AG EXP	60.00	0.00
10 1311 6361 1050 1 00000 000		CD	04/20/2022	VO AG PH 302031441	107.67	0.00
10 1311 6361 1050 1 00000 000		CD	05/23/2022	VO AG PH 302031441	108.32	0.00
10 1311 6361 1050 1 00000 000		CD	06/17/2022	VO AG PH 302031441	108.13	0.00
10 1311 6361 1050 1 00000 000		CD	06/30/2022	VO AG PH 302031441	111.65	0.00
10 1311 6411 1050 1 00000 000		CD	06/17/2022	HS AG SUPPLIES	175.74	0.00
10 1311 6411 1050 1 00000 000	80	GJ	06/30/2022	COR RECLASS AG CE SUPPLY EXP	0.00	2,165.00
10 1311 6411 1050 3 33200 000	65	GJ	06/30/2022	RECLASS AG CE SUPPLY EXP	2,165.00	0.00
10 1321 6332 1050 3 33201 000	66	GJ	06/30/2022	RECLASS CTE PS HS EXP	268.75	0.00
10 1321 6412 1050 1 00000 000	64	GJ	06/30/2022	RECLASS CTE SUPPLY EXP	0.00	749.50
10 1321 6412 1050 1 00000 000	109	GJ	06/30/2022	RECLASS TECH SUPPLY CE HS EXP	538.66	0.00
10 1321 6412 1050 1 33201 000	64	GJ	06/30/2022	RECLASS CTE ENHANCE SUPPLY HS EXP	0.00	1,250.00
10 1321 6412 1050 1 33201 000	66	GJ	06/30/2022	RECLASS CTE PS HS EXP	0.00	268.75
10 1321 6412 1050 3 33200 000	64	GJ	06/30/2022	RECLASS CTE ENHANCE SUPPLY HS EXP	1,999.51	0.00
10 1321 6412 1050 3 33200 000		CD	06/30/2022	90 TEXAS INSTRUMENT	1,300.50	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1321 6412 1050 3 33201 000	64	GJ	06/30/2022	CALCULATORS RECLASS CTE ENHANCE SUPPLY HS EXP	0.00	0.01
10 1371 6412 1050 1 00000 000	67	GJ	06/30/2022	RECLASS PLTW FEE HS EXP	3,202.85	0.00
10 1371 6412 1050 3 33200 000	67	GJ	06/30/2022	RECLASS PLTW FEE HS EXP	0.00	3,202.85
10 1371 6412 3000 1 00000 000	68	GJ	06/30/2022	RECLASS PLTW FEE MS EXP	950.00	0.00
10 1371 6412 3000 3 33200 000	68	GJ	06/30/2022	RECLASS PLTW FEE MS EXP	0.00	950.00
10 1411 6221 3000 1 00000 770	75	GJ	06/30/2022	RECLASS ACT NCR MS EXP	1.52	0.00
10 1411 6231 3000 1 00000 770	76	GJ	06/30/2022	RECLASS ACT FICA O MS EXP	1.38	0.00
10 1411 6411 0001 1 00000 770		CD	05/23/2022	3/2 1 HR WEB TRAINING	80.00	0.00
10 1411 6411 0001 1 00000 770	43	GJ	06/30/2022	RECLASS HS ACT EXP	0.00	87.06
10 1411 6411 1050 1 00000 722	25	GJ	06/30/2022	COR TRAILER PARTS	0.00	1,091.50
10 1411 6411 1050 1 00000 722	26	GJ	06/30/2022	RECLASS BASKET APP & CARTS + TENTS	0.00	2,853.11
10 1411 6411 1050 1 00000 722		CD	06/30/2022	BOYS BASKETBALL APPAREL	500.00	0.00
10 1411 6411 1050 1 00000 762		CD	04/20/2022	STATE CONV REGISTRATION	200.00	0.00
10 1411 6411 1050 1 00000 762		CD	04/20/2022	CONTEST & SCAN SHEET FEES	108.46	0.00
10 1411 6411 1050 1 00000 770		CD	04/20/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	04/20/2022	PR Salary Expense	250.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/23/2022	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	05/23/2022	KNEE PADS	179.60	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	06/17/2022	PR Salary Expense	31.20	0.00
10 1411 6411 1050 1 00000 770	25	GJ	06/30/2022	COR TRAILER PARTS	709.48	0.00
10 1411 6411 1050 1 00000 770	43	GJ	06/30/2022	RECLASS HS ACT EXP	87.06	0.00
10 1411 6411 1050 1 00000 777		CD	04/20/2022	NHS SUPPLIES	82.50	0.00
10 1411 6411 1050 1 00000 795	PR Checks	PR	05/20/2022	PR Salary Expense	36.84	0.00
10 1411 6411 1050 1 00000 795		CD	06/17/2022	22 STATE BAND & VOCAL ENTRIES	12.00	0.00
10 1411 6411 1050 1 00000 799		CD	04/20/2022	22 DISTRICT VOCAL ENTRIES	54.00	0.00
10 1411 6411 1050 1 00000 799	Void Check	CD	04/30/2022	22 DISTRICT VOCAL ENTRIES	0.00	54.00
10 1411 6411 1050 1 00000 799	PR Checks	PR	05/20/2022	PR Salary Expense	202.71	0.00
10 1411 6411 1050 1 00000 799		CD	06/17/2022	22 STATE BAND & VOCAL ENTRIES	42.00	0.00
10 1411 6411 1050 1 00000 802		CD	06/30/2022	HS SCHOLAR BOWL	34.00	0.00
10 1411 6411 1050 1 00000 802		CD	06/30/2022	22 HS DIST SCHOLAR BOWL	75.00	0.00
10 1411 6411 3000 1 00000 770	25	GJ	06/30/2022	COR TRAILER PARTS	382.02	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	06/30/2022	PR Tax Expense	37.20	0.00
10 1421 6319 1050 1 00000 725		CD	04/14/2022	HS BASEBALL 4/18/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/14/2022	HS BASEBALL 4/14/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/14/2022	HS BASEBALL 4/14/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/18/2022	HS BASEBALL 4/18/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/20/2022	HS BASEBALL 4/21/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/20/2022	HS BASEBALL 4/21/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/22/2022	HS BASEBALL 4/25/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	04/22/2022	HS BASEBALL 4/25/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/04/2022	HS BASEBALL 5/4/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/11/2022	HS BASEBALL 5/11/22	110.00	0.00
10 1421 6319 1050 1 00000 725		CD	05/11/2022	HS BASEBALL 5/11/22	110.00	0.00
10 1421 6319 1050 1 00000 725	Void Check	CD	05/31/2022	HS BASEBALL 3/31/22	0.00	110.00
10 1421 6411 1050 1 00000 725		CD	04/20/2022	BASEBALL FIELD COMPLETION	5,416.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6411 1050 1 00000 725		CD	04/20/2022	22 BB LAWN APPLICATION	2,334.15	0.00
10 1421 6411 1050 1 00000 725	PR Checks	PR	04/20/2022	PR Salary Expense	40.60	0.00
10 1421 6411 1050 1 00000 725	PR Checks	PR	05/20/2022	PR Salary Expense	32.40	0.00
10 1421 6411 1050 1 00000 725		CD	05/23/2022	BASEBALL SUPPLIES	228.24	0.00
10 1421 6411 1050 1 00000 725		CD	05/23/2022	BASEBALL BENCH W/REAR SHELF	1,865.75	0.00
10 1421 6411 1050 1 00000 725		CD	06/17/2022	BASEBALL SUPPLIES	12.97	0.00
10 1421 6411 1050 1 00000 725		CD	06/17/2022	BASEBALL HATS & JERSEYS	1,185.38	0.00
10 1421 6411 1050 1 00000 725	PR Checks	PR	06/17/2022	PR Salary Expense	25.60	0.00
10 1421 6411 1050 1 00000 728		CD	06/30/2022	VB SYSTEM	3,427.09	0.00
10 1421 6411 1050 1 00000 738	PR Checks	PR	04/20/2022	PR Salary Expense	50.00	0.00
10 1421 6411 1050 1 00000 738		CD	04/20/2022	22 FB LAWN APPLICATION	1,439.39	0.00
10 1421 6411 1050 1 00000 748		CD	04/20/2022	TRACK SUPPLIES	35.23	0.00
10 1421 6411 1050 1 00000 748		CD	04/20/2022	4/8/22 HS TRACK FEE	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/20/2022	4/5/22 HS TRACK FEE	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/20/2022	3/29/22 HS TRACK FEE	150.00	0.00
10 1421 6411 1050 1 00000 748		CD	04/20/2022	TRACK SHOT PUT	375.45	0.00
10 1421 6411 1050 1 00000 748		CD	04/20/2022	4/1/22 HS TRACK FEE	200.00	0.00
10 1421 6411 1050 1 00000 748		CD	06/30/2022	HS TRACK 4/26/22	140.00	0.00
10 1421 6411 1050 1 00000 761		CD	06/17/2022	HS WRESTLING 1/28-29/22	260.00	0.00
10 1421 6411 1050 1 00000 761	28	GJ	06/30/2022	REIMB WRESTLE EXP FOR COT X 3	0.00	30.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	06/30/2022	PR Salary Expense	136.74	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	06/30/2022	PR Salary Expense	357.60	0.00
10 1421 6411 1050 1 00000 767		CD	04/20/2022	CHEER CONF LODGING	260.40	0.00
10 1421 6411 1050 1 00000 767		CD	04/20/2022	HS CHEER CONF VAN FUEL	56.01	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	05/20/2022	PR Salary Expense	23.13	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	06/30/2022	PR Salary Expense	183.46	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	06/30/2022	PR Salary Expense	78.00	0.00
10 1421 6411 1050 1 00000 800		CD	04/20/2022	22 SB LAWN APPLICATION	618.12	0.00
10 1421 6411 1050 1 00000 800		CD	06/30/2022	HS SB SUPPLIES	1,584.84	0.00
10 1421 6411 1050 1 00000 803		CD	05/04/2022	22 B GOLF DISTRICT FEES	173.00	0.00
10 1421 6411 1050 1 00000 803	Void Check	CD	05/31/2022	B GOLF TOURNEY 3/23/22	0.00	229.00
10 1421 6411 3000 1 00000 728		CD	06/30/2022	VB SYSTEM	1,845.36	0.00
10 1421 6411 3000 1 00000 738		CD	04/20/2022	22 FB LAWN APPLICATION	775.06	0.00
10 1421 6411 3000 1 00000 748		CD	04/20/2022	4/4/22 MS TRACK FEE	150.00	0.00
10 1421 6411 3000 1 00000 748		CD	04/20/2022	4/11/22 MS TRACK FEE	100.00	0.00
10 1421 6411 3000 1 00000 800		CD	04/20/2022	22 SB LAWN APPLICATION	332.83	0.00
10 1421 6411 3000 1 00000 800		CD	06/30/2022	MS SB SUPPLIES	853.38	0.00
10 2122 6316 3000 1 00000 000		CD	06/30/2022	SPR 21 & 22 MAP GRADE LEVEL ASSESSMENTS	493.20	0.00
10 2122 6316 4020 1 00000 000		CD	06/30/2022	SPR 21 & 22 MAP GRADE LEVEL ASSESSMENTS	502.20	0.00
10 2122 6343 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	72.80	0.00
10 2122 6411 4020 1 00000 000		CD	06/30/2022	ES COUNSEL SUPPLIES	400.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,579.56	210.80
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	338.21	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,579.56	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,579.56	36.52
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,579.56	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6151 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,579.55	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,120.98	149.60
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	240.01	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,120.98	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,120.98	25.92
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,120.98	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,120.97	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,394.83	319.60
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	512.76	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,394.83	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,394.83	55.36
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	2,394.83	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	2,394.81	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	254.02	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	195.25	0.00
10 2134 6153 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	85.31	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	180.27	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	138.57	0.00
10 2134 6153 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	60.54	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	385.12	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	296.03	0.00
10 2134 6153 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	129.33	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	119.33	14.46
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	23.20	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	119.33	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	119.72	2.88
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	119.33	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	119.33	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	84.69	10.26
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	16.47	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	84.69	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	84.96	2.05
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	84.69	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	84.69	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	180.94	21.93
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	35.17	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	180.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	181.51	4.38
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	180.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	180.94	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	113.67	14.19
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	20.97	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	110.04	1.11
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	103.25	3.41
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	97.94	1.73
10 2134 6231 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	97.94	1.73
10 2134 6231 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	80.68	10.06
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	14.88	0.00
10 2134 6231 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	78.09	0.79

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	73.28	2.42
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	69.50	1.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	69.50	1.22
10 2134 6231 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	172.36	21.49
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	31.79	0.00
10 2134 6231 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	166.83	1.68
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	156.56	5.17
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	148.48	2.61
10 2134 6231 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	148.48	2.61
10 2134 6232 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	26.59	3.32
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	4.91	0.00
10 2134 6232 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	25.74	0.27
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	24.16	0.80
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	22.91	0.41
10 2134 6232 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	22.91	0.41
10 2134 6232 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	18.86	2.35
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	3.48	0.00
10 2134 6232 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	18.26	0.18
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	17.14	0.57
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	16.25	0.28
10 2134 6232 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	16.25	0.28
10 2134 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	40.31	5.02
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	7.43	0.00
10 2134 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	39.01	0.39
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	36.60	1.21
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	34.72	0.61
10 2134 6232 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	34.72	0.61
10 2134 6241 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	167.12	2.57
10 2134 6241 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	162.31	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	167.91	5.59
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	162.31	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	162.31	0.00
10 2134 6241 1050 1 00000 000	40	GJ	06/30/2022	RECLASS NURSE INS EXP	2.26	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	118.61	1.81
10 2134 6241 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	115.19	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	119.16	3.97
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	115.19	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	115.19	0.00
10 2134 6241 3000 1 00000 000	40	GJ	06/30/2022	RECLASS NURSE INS EXP	1.60	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	253.39	3.87
10 2134 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	246.09	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	254.56	8.48
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	246.09	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	246.09	0.00
10 2134 6241 4020 1 00000 000	40	GJ	06/30/2022	RECLASS NURSE INS EXP	3.42	0.00
10 2134 6411 0000 1 00000 000		CD	04/20/2022	NURSE SUPPLIES	341.34	0.00
10 2134 6411 0000 1 00000 000	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	0.00	1,009.45
10 2134 6411 1050 1 00000 000	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	335.60	0.00
10 2134 6411 1050 1 00000 000	2	GJ	05/31/2022	RECLASS NURSE SUPPLIES	0.00	932.80

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6411 1050 1 00000 000	PR Checks	PR	06/17/2022	CRRSA PR Salary Expense	70.86	0.00
10 2134 6411 1050 1 00000 000		CD	06/17/2022	HS NURSE SUPPLIES	87.39	0.00
10 2134 6411 1050 4 42300 000	2	GJ	05/31/2022	RECLASS NURSE SUPPLIES CRRSA	867.50	0.00
10 2134 6411 1050 4 42300 000	163	GJ	06/30/2022	RECLASS BLDG TO NURSE SUPPLIES	105.27	0.00
10 2134 6411 3000 1 00000 000	2	GJ	05/31/2022	RECLASS NURSE SUPPLIES CRRSA	0.00	932.80
10 2134 6411 3000 1 00000 000	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	217.89	0.00
10 2134 6411 3000 1 00000 000		CD	06/17/2022	MS NURSE SUPPLIES	62.02	0.00
10 2134 6411 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	50.29	0.00
10 2134 6411 3000 4 42300 000	2	GJ	05/31/2022	RECLASS NURSE SUPPLIES CRRSA	615.65	0.00
10 2134 6411 3000 4 42300 000	163	GJ	06/30/2022	RECLASS BLDG TO NURSE SUPPLIES	74.71	0.00
10 2134 6411 4020 1 00000 000	2	GJ	05/31/2022	RECLASS NURSE SUPPLIES CRRSA	0.00	932.80
10 2134 6411 4020 1 00000 000	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	424.99	0.00
10 2134 6411 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	107.43	0.00
10 2134 6411 4020 1 00000 000		CD	06/17/2022	ES NURSE SUPPLIES	132.48	0.00
10 2134 6411 4020 4 42300 000	2	GJ	05/31/2022	RECLASS NURSE SUPPLIES CRRSA	1,315.25	0.00
10 2134 6411 4020 4 42300 000	163	GJ	06/30/2022	RECLASS BLDG TO NURSE SUPPLIES	159.61	0.00
10 2152 6151 1050 3 12210 000	89	GJ	06/30/2022	RECLASS SPEECH SALARY HS EXP	2,567.14	0.00
10 2152 6151 3000 3 12210 000	89	GJ	06/30/2022	RECLASS SPEECH SALARY MS EXP	16,347.07	0.00
10 2152 6151 4020 1 12210 000	88	GJ	06/30/2022	RECLASS SPEECH SALARY ES EXP	29,455.46	0.00
10 2152 6151 4020 1 12210 000	88	GJ	06/30/2022	RECLASS SPEECH SALARY HS EXP	8,617.70	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	5,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Salary Expense	701.84	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	5,425.21	176.91
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	5,425.21	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	5,425.19	0.00
10 2152 6151 4020 3 12210 000	89	GJ	06/30/2022	RECLASS SPEECH SALARY EXP	0.00	30,959.42
10 2152 6151 4020 3 12210 000	88	GJ	06/30/2022	RECLASS SPEECH SALARY EXP	0.00	38,073.16
10 2152 6151 4020 3 12810 000	89	GJ	06/30/2022	RECLASS SPEECH ECSE SALARY ES EXP	12,045.21	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	407.59	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Deduction Expense	48.15	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	476.19	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	408.78	13.33
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	407.59	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	407.59	0.00
10 2152 6221 4020 3 12210 000	61	GJ	06/30/2022	RECLASS SPED NCR ES EXP	0.00	45.50
10 2152 6231 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	336.36	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Tax Expense	43.51	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	398.36	18.60

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 2152 6231 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	336.99	30.20
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	336.36	18.60
10 2152 6231 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	336.36	18.60
10 2152 6231 4020 3 12210 000	61	GJ	06/30/2022	RECLASS SPED FICA O ES EXP	0.00	27.94
10 2152 6232 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	78.67	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.18	0.00
10 2152 6232 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	93.17	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	78.82	7.07
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	78.67	4.35
10 2152 6232 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	78.67	4.35
10 2152 6232 4020 3 12210 000	61	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	0.00	6.38
10 2152 6241 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	537.34	17.52
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.82	0.00
10 2152 6241 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.82	0.00
10 2162 6311 1050 3 12210 000		CD	04/20/2022	HS SPED OT SERVICES DC	998.90	0.00
10 2162 6311 1050 3 12210 000		CD	05/20/2022	HS SPED OT SERVICES	817.60	0.00
10 2162 6311 1050 3 12210 000		CD	06/17/2022	HS ECSE OT SERVICES DC	771.85	0.00
10 2162 6311 3000 3 12210 000		CD	04/20/2022	MS SPED OT SERVICES DC	1,610.80	0.00
10 2162 6311 3000 3 12210 000		CD	05/20/2022	MS SPED OT SERVICES	1,257.45	0.00
10 2162 6311 3000 3 12210 000		CD	06/17/2022	MS SPED OT SERVICES DC	1,466.55	0.00
10 2162 6311 4020 3 12210 000		CD	04/20/2022	ES SPED OT SERVICES DC	9,473.75	0.00
10 2162 6311 4020 3 12210 000		CD	05/20/2022	ES SPED OT SERVICES	5,047.75	0.00
10 2162 6311 4020 3 12210 000		CD	06/17/2022	ES SPED OT SERVICES DC	5,638.75	0.00
10 2162 6311 4020 3 12810 000		CD	04/20/2022	ES ECSE OT SERVICES DC	585.05	0.00
10 2162 6311 4020 3 12810 000		CD	05/20/2022	ES ECSE OT SERVICES	514.40	0.00
10 2162 6311 4020 3 12810 000		CD	06/17/2022	ES ECSE OT SERVICES DC	541.40	0.00
10 2172 6311 3000 3 12210 000		CD	04/20/2022	MS PT SERVICES	73.00	0.00
10 2172 6311 3000 3 12210 000		CD	05/20/2022	MS PT SERVICES	255.50	0.00
10 2172 6311 3000 3 12210 000		CD	06/17/2022	MAY PT SERVICES	67.16	0.00
10 2172 6311 4020 3 12210 000		CD	04/20/2022	ES PT SERVICES	146.00	0.00
10 2172 6311 4020 3 12210 000		CD	05/20/2022	ES PT SERVICES	164.25	0.00
10 2172 6311 4020 3 12210 000		CD	06/17/2022	MAY PT SERVICES	109.50	0.00
10 2213 6411 0000 4 46500 000		CD	04/20/2022	T2A SUPPLIES	2,625.00	0.00
10 2213 6411 0000 4 46500 000		CD	05/23/2022	T2A SUPPLIES	137.78	0.00
10 2213 6411 0000 4 46500 000	44	GJ	06/30/2022	RECLASS T2A EXP	0.00	7,425.45
10 2213 6411 1050 4 46500 000		CD	04/20/2022	T2A SUPPLIES	53.61	0.00
10 2213 6411 1050 4 46500 000	44	GJ	06/30/2022	RECLASS T2A HS EXP	2,301.89	0.00
10 2213 6411 3000 4 46500 000	44	GJ	06/30/2022	RECLASS T2A MS EXP	1,633.60	0.00
10 2213 6411 4020 4 46500 000	44	GJ	06/30/2022	RECLASS T2A ES EXP	3,489.96	0.00
10 2214 6319 1050 3 00000 000	111	GJ	06/30/2022	RECLASS PDC HS EXP	699.12	0.00
10 2214 6319 3000 3 00000 000	111	GJ	06/30/2022	RECLASS PDC MS EXP	699.12	0.00
10 2214 6319 4020 3 00000 000		CD	05/23/2022	PBS SUMMER INSTITUTE X 6	1,200.00	0.00
10 2214 6319 4020 3 00000 000	111	GJ	06/30/2022	RECLASS PDC ES EXP	699.13	0.00
10 2214 6319 4020 3 00000 000		CD	06/30/2022	SPEC ED BOOT CAMP 6/13-14/22	110.00	0.00
10 2214 6343 0000 3 00000 000	45	GJ	06/30/2022	RECLASS PDC EXP	0.00	17.06

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2214 6343 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	120.00	0.00
10 2214 6411 0000 3 00000 000		CD	04/20/2022	PDC SUPPLIES	45.92	0.00
10 2214 6411 0000 3 00000 000		CD	04/20/2022	PDC SUPPLIES	118.76	0.00
10 2214 6411 0000 3 00000 000		CD	05/23/2022	PDC SUPPLIES	301.02	0.00
10 2214 6411 0000 3 00000 000		CD	05/23/2022	PDC SUPPLIES	76.55	0.00
10 2214 6411 0000 3 00000 000	45	GJ	06/30/2022	RECLASS PDC EXP	0.00	3,191.84
10 2214 6411 0000 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	97.32	0.00
10 2214 6411 1050 3 00000 000		CD	04/20/2022	HS PDC SUPPLIES	115.00	0.00
10 2214 6411 1050 3 00000 000	45	GJ	06/30/2022	RECLASS PDC HS EXP	994.76	0.00
10 2214 6411 3000 3 00000 000	45	GJ	06/30/2022	RECLASS PDC MS EXP	705.96	0.00
10 2214 6411 4020 3 00000 000	45	GJ	06/30/2022	RECLASS PDC ES EXP	1,508.18	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,832.87	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	649.70	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,942.72	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,735.24	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,556.64	34.39
10 2222 6151 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	701.84	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,568.64	49.49
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,556.64	22.08
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,556.64	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,556.64	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	100.00	0.00
10 2222 6153 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	100.00	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	125.73	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	44.56	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	126.41	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	119.04	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	142.21	2.36
10 2222 6221 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	48.15	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	143.02	3.39
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	142.21	1.52
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	142.20	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	142.20	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	113.64	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	40.28	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	120.45	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	107.58	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	96.52	52.16
10 2222 6231 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	43.51	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	103.47	53.10
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	102.71	51.39
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	96.51	50.02
10 2222 6231 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	96.51	50.02
10 2222 6232 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	26.58	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	9.42	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	28.17	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	25.16	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	22.56	12.19
10 2222 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.18	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2222 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	24.20	12.42
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	24.02	12.02
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	22.57	11.70
10 2222 6232 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	22.57	11.70
10 2222 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
10 2222 6241 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
10 2222 6411 1050 1 00000 000		CD	04/20/2022	HS LIBRARY SUPPLIES	101.81	0.00
10 2222 6411 1050 1 00000 000		CD	04/20/2022	HS LIBRARY COLOR PRINTER	2,000.00	0.00
10 2222 6411 1050 1 00000 000		CD	05/23/2022	HS LIBRARY SUPPLIES	37.36	0.00
10 2222 6411 1050 1 00000 000		CD	05/23/2022	HS BOOK AWARD INCENTIVES	32.47	0.00
10 2222 6411 1050 1 00000 000		CD	06/17/2022	HS LIBRARY SUPPLIES	300.00	0.00
10 2222 6411 3000 1 00000 000		CD	05/23/2022	MISC & MS LIBRARY SUPPLIES	376.56	0.00
10 2222 6411 4020 1 00000 000		CD	06/17/2022	ES LIBRARY CARPET & SUPPLIES	636.42	0.00
10 2222 6441 1050 1 00000 000		CD	04/20/2022	HS LIBRARY BOOKS	746.13	0.00
10 2222 6441 1050 1 00000 000		CD	04/20/2022	HS LIBRARY BOOKS	23.17	0.00
10 2222 6441 1050 1 00000 000		CD	04/20/2022	HS LIBRARY BOOKS	268.55	0.00
10 2222 6441 1050 1 00000 000		CD	06/17/2022	HS LIBRARY BOOKS	300.00	0.00
10 2222 6441 3000 1 00000 000		CD	04/20/2022	MS LIBRARY BOOKS	360.49	0.00
10 2222 6441 3000 1 00000 000		CD	05/23/2022	MS LIBRARY BOOKS	47.36	0.00
10 2222 6441 3000 1 00000 000		CD	06/17/2022	MS LIBRARY BOOKS	214.92	0.00
10 2222 6441 3000 1 00000 000		CD	06/30/2022	MS LIBRARY BOOKS	81.40	0.00
10 2222 6441 4020 1 00000 000		CD	06/30/2022	ES LIBRARY BOOKS	335.99	0.00
10 2222 6441 4020 1 00000 000		CD	06/30/2022	ES LIBRARY BOOKS	245.03	0.00
10 2222 6451 4020 1 00000 000		CD	05/23/2022	ES SPORTS ILLUSTRATED RENEWAL	31.95	0.00
10 2225 6316 0000 1 00000 000		CD	04/20/2022	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	04/20/2022	MONTHLY COPIER USAGE	157.17	0.00
10 2225 6316 0000 1 00000 000		CD	05/23/2022	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	05/23/2022	MONTHLY COPIER USAGE	182.07	0.00
10 2225 6316 0000 1 00000 000		CD	06/17/2022	MONTHLY COPIER USAGE	158.49	0.00
10 2225 6316 0000 1 00000 000		CD	06/17/2022	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	06/30/2022	MONTHLY COPIER USAGE	158.98	0.00
10 2225 6316 0000 1 00000 000	47	GJ	06/30/2022	RECLASS DP & TECH EXP	0.00	4,693.51
10 2225 6316 1050 1 00000 000		CD	04/20/2022	MONTHLY COPIER USAGE	506.42	0.00
10 2225 6316 1050 1 00000 000		CD	04/20/2022	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	05/23/2022	MONTHLY COPIER USAGE	586.65	0.00
10 2225 6316 1050 1 00000 000		CD	05/23/2022	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	06/17/2022	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	06/17/2022	MONTHLY COPIER USAGE	510.70	0.00
10 2225 6316 1050 1 00000 000		CD	06/30/2022	MONTHLY COPIER USAGE	512.26	0.00
10 2225 6316 1050 1 00000 000	47	GJ	06/30/2022	RECLASS DP & TECH EXP	1,454.99	0.00
10 2225 6316 3000 1 00000 000		CD	04/20/2022	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	04/20/2022	MONTHLY COPIER USAGE	314.33	0.00
10 2225 6316 3000 1 00000 000		CD	05/23/2022	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	05/23/2022	MONTHLY COPIER USAGE	364.13	0.00
10 2225 6316 3000 1 00000 000		CD	06/17/2022	MONTHLY COPIER USAGE	316.99	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>
10 2225 6316 3000 1 00000 000		CD	06/17/2022	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000	47	GJ	06/30/2022	RECLASS DP & TECH EXP	1,032.57	0.00
10 2225 6316 3000 1 00000 000		CD	06/30/2022	MONTHLY COPIER USAGE	317.95	0.00
10 2225 6316 4020 1 00000 000		CD	04/20/2022	MONTHLY COPIER USAGE	768.36	0.00
10 2225 6316 4020 1 00000 000		CD	04/20/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	05/23/2022	MONTHLY COPIER USAGE	890.10	0.00
10 2225 6316 4020 1 00000 000		CD	05/23/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	06/17/2022	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	06/17/2022	MONTHLY COPIER USAGE	774.86	0.00
10 2225 6316 4020 1 00000 000		CD	06/30/2022	MONTHLY COPIER USAGE	777.21	0.00
10 2225 6316 4020 1 00000 000	47	GJ	06/30/2022	RECLASS DP & TECH EXP	2,205.95	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	778.26	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	140.36	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	778.26	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	778.26	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	1,014.95	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	9.63	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	44.98	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	8.70	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	62.93	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.04	0.00
10 2311 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	14.72	0.00
10 2311 6241 0000 1 00000 000	0422 UHC	GJ	04/11/2022	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	0522 UHC	GJ	05/10/2022	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	10	GJ	05/13/2022	RECORD JAN-MAR UHC NON ELG	139.70	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	103.94	0.00
10 2311 6271 0000 1 00000 000	9	GJ	05/04/2022	22 SPRING UNEMPLOY CLAIMS	4,502.40	0.00
10 2311 6271 0000 1 00000 000		CD	06/30/2022	1 QTR 22 UNEMPLOYMENT	2,943.97	0.00
10 2311 6317 0000 1 00000 000		CD	05/23/2022	MAR ATTY FEES	1,182.50	0.00
10 2311 6317 0000 1 00000 000		CD	05/23/2022	4242522 REVIEW & PH CONF	423.00	0.00
10 2311 6317 0000 1 00000 000		CD	06/17/2022	APR & MAY ATTY FEES	880.00	0.00
10 2311 6318 0000 1 00000 000	103	GJ	06/30/2022	22 APRIL ELECTION FEES	1,418.48	0.00
10 2311 6319 0000 1 00000 000		CD	04/20/2022	PPF FEE	534.41	0.00
10 2311 6319 0000 1 00000 000		CD	04/20/2022	SDAC QTR 4 2021 FEE	293.59	0.00
10 2311 6319 0000 1 00000 000	13	GJ	05/11/2022	REFUND SDB 779	0.00	15.00
10 2311 6319 0000 1 00000 000	14	GJ	05/11/2022	S PMT/RENEW FEE	15.00	0.00
10 2311 6319 0000 1 00000 000		CD	06/17/2022	23 MEDICAID PRESCRIPTIONS	368.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2311 6319 0000 1 00000 000		CD	06/17/2022	CONSTRUCT LIAISON SRVCS	630.00	0.00
10 2311 6319 0000 1 00000 000		CD	06/30/2022	21-22 DS BILLING 10%	313.67	0.00
10 2311 6319 0000 1 00000 000		CD	06/30/2022	SDAC QTR 1 2022 FEE	311.54	0.00
10 2311 6343 0000 1 00000 000		CD	06/17/2022	CONSTRUCT LIAISON SRVCS	137.60	0.00
10 2311 6361 0000 1 00000 000		CD	06/17/2022	22 12 MONTH PO BOX 130 RENTAL FEE	364.00	0.00
10 2311 6362 0000 1 00000 000		CD	04/20/2022	HEAD OF MAIN AD	198.38	0.00
10 2311 6362 0000 1 00000 000		CD	04/20/2022	RADIO ADV	90.00	0.00
10 2311 6362 0000 1 00000 000		CD	04/20/2022	HEAD OF MAIN AD	144.00	0.00
10 2311 6362 0000 1 00000 000		CD	04/20/2022	HEAD OF MAIN AD	85.75	0.00
10 2311 6362 0000 1 00000 000		CD	04/20/2022	ADV FLYERS	300.00	0.00
10 2311 6362 0000 1 00000 000		CD	05/23/2022	NOTICE OF BID - DEPOSITORY	153.00	0.00
10 2311 6362 0000 1 00000 000		CD	05/23/2022	HS BASEBALL DIST ADV	90.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/17/2022	22 DAVIESS/DEKALB MAG	199.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/17/2022	MAY 17-24-31 SURPLUS ITEMS	81.00	0.00
10 2311 6362 0000 1 00000 000		CD	06/17/2022	Six Graduation salutes on radio	82.00	0.00
10 2311 6391 0000 1 00000 000	0422 MDR FEE	CR	04/19/2022	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0522 MDR FEE	CR	05/25/2022	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0622 MDR FEE	CR	06/25/2022	MDR FEE	0.00	0.00
10 2311 6411 0000 1 00000 000		CD	04/20/2022	BOE AMAZON PRIME MEMBERSHIP	129.00	0.00
10 2311 6411 0000 1 00000 000		CD	04/20/2022	CO PURCHASE ORDERS	618.30	0.00
10 2311 6411 0000 1 00000 000		CD	04/20/2022	BOE APPRECIATION	379.25	0.00
10 2311 6411 0000 1 00000 000		CD	04/20/2022	BOE SUPPLIES	26.54	0.00
10 2311 6411 0000 1 00000 000	5	GJ	04/30/2022	MO TAX PMT 2/2022	364.68	0.00
10 2311 6411 0000 1 00000 000	11	GJ	05/20/2022	22 END OF YEAR - RETIRE CELEB	525.00	0.00
10 2311 6411 0000 1 00000 000		CD	05/20/2022	COFFEE SERVICE CO	49.45	0.00
10 2311 6411 0000 1 00000 000		CD	06/03/2022	22 EOY CELEBRATION COOKIES	160.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/17/2022	TEACHER APPRECIATION	182.87	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	95.60	0.00
10 2311 6411 0000 1 00000 000	32	GJ	06/30/2022	BEREAVEMENT	60.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2022	BOE APP	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	06/30/2022	BOE SUPPLIES	125.78	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,239.75	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	350.92	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,255.78	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,239.75	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	121.10	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	77.96	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	217.70	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	694.43	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	07/13/2022	PR Salary Expense	179.90	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	85.05	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	24.08	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	86.15	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	85.05	0.00
10 2321 6221 0000 1 00000 000	29	GJ	06/30/2022	RECLASS CR MEMOS 86197- 98	0.00	37.94
10 2321 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	84.38	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	26.59	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	91.35	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	132.74	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/13/2022	PR Tax Expense	11.15	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	19.73	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	6.22	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	21.37	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	33.23	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/13/2022	PR Tax Expense	2.61	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1.82	0.00
10 2321 6319 0000 1 00000 000		CD	06/30/2022	FACILITES WRKSHP 6/23/22 B MCGRAW	60.00	0.00
10 2321 6319 0000 1 00000 000		CD	06/30/2022	ePeGS CONS APP WRKSHP 6/22/22	125.00	0.00
10 2321 6337 0000 1 00000 000		CD	04/20/2022	ACCT SOFTWARE HOSTING & WL	1,518.00	0.00
10 2321 6337 0000 1 00000 000		CD	06/30/2022	21-22 WL FEE & HOSTING	221.00	0.00
10 2321 6343 0000 1 00000 000		CD	04/05/2022	22 MOASBO SPRING CONF FEE K IDDINGS	200.00	0.00
10 2321 6343 0000 1 00000 000		CD	04/05/2022	22 MOASBO SPRING CONF FEE B MCGRAW	200.00	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	9.36	0.00
10 2321 6343 0000 1 00000 000		CD	04/22/2022	HS BASEBALL 4/25/22	261.62	0.00
10 2321 6343 0000 1 00000 000		CD	05/23/2022	22 MOASBO LODGING	236.60	0.00
10 2321 6343 0000 1 00000 000		CD	05/23/2022	SUPT TRAVEL	33.78	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	356.50	0.00
10 2321 6343 0000 1 00000 000		CD	06/30/2022	CO MEAL EXPENSE	9.60	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	9.60	0.00
10 2321 6361 0000 1 00000 000		CD	04/20/2022	SUPT PH 302031441	215.35	0.00
10 2321 6361 0000 1 00000 000		CD	04/20/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	05/23/2022	SUPT PH 302031441	216.65	0.00
10 2321 6361 0000 1 00000 000		CD	05/23/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/17/2022	SUPT PH 302031441	216.25	0.00
10 2321 6361 0000 1 00000 000		CD	06/17/2022	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	06/30/2022	SUPT PH 302031441	223.31	0.00
10 2321 6411 0000 1 00000 000		CD	04/20/2022	SUPT SUPPLIES	27.44	0.00
10 2321 6411 0000 1 00000 000		CD	04/20/2022	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	04/20/2022	HIVAC SHELVING	346.75	0.00
10 2321 6411 0000 1 00000 000		CD	04/20/2022	SUPT SUPPLIES	99.37	0.00
10 2321 6411 0000 1 00000 000		CD	05/23/2022	SUPT SUPPLIES	126.00	0.00
10 2321 6411 0000 1 00000 000		CD	05/23/2022	SUPT SUPPLIES	19.99	0.00
10 2321 6411 0000 1 00000 000		CD	05/23/2022	SUPT SUPPLIES - P CONSENTS	7.55	0.00
10 2321 6411 0000 1 00000 000		CD	05/23/2022	SUPT SUPPLIES	57.68	0.00
10 2321 6411 0000 1 00000 000		CD	06/17/2022	SUPT SUPPLIES	33.03	0.00
10 2321 6411 0000 1 00000 000		CD	06/17/2022	SUPT SUPPLIES	579.99	0.00
10 2321 6411 0000 1 00000 000		CD	06/17/2022	COFFEE SERVICE HIVAC	133.85	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2022	SUPT SUPPLIES	7.99	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2022	CO STAPLES	51.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2321 6411 0000 1 00000 000	15	GJ	06/30/2022	CARD SERVICES INT & LATE FEES	219.73	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2022	SUPT SUPPLIES	86.42	0.00
10 2321 6411 0000 1 00000 000		CD	06/30/2022	SUPT SUPPLIES	34.70	0.00
10 2321 6411 0000 1 00000 000	107	GJ	06/30/2022	RECLASS SUPPLY SUPT EXP	378.38	0.00
10 2321 6412 0000 1 00000 000		CD	06/30/2022	CO TONER	66.99	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,421.92	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	350.92	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	350.92	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,388.97	79.44
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,551.24	4.08
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,309.75	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,287.50	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,695.68	3.01
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	701.84	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,738.25	26.38
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,726.58	40.19
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,683.12	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,666.33	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,516.27	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	701.84	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,655.04	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,521.06	12.46
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	2,403.17	24.78
10 2411 6151 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	2,403.19	0.00
10 2411 6153 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	312.11	0.00
10 2411 6153 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	150.00	0.00
10 2411 6153 4020 1 26843 000	PR Checks	PR	05/20/2022	PR Salary Expense	50.00	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	41.28	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	132.96	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	24.07	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	24.08	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	130.70	5.45
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	141.83	0.28
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	125.27	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	123.74	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	151.75	0.21
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	48.15	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	154.66	1.81
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	156.70	2.76
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	150.88	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	149.73	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	225.74	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	48.15	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	235.26	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	226.07	0.85
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	217.99	1.70
10 2411 6221 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	217.99	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	89.70	0.91

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>
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	21.76	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	21.76	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	87.66	5.84
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	97.72	1.16
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	81.20	0.91
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	79.82	0.91
10 2411 6231 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	3.10	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	105.13	61.28
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	43.51	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	127.14	62.74
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	109.60	63.58
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	104.35	61.09
10 2411 6231 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	103.31	61.09
10 2411 6231 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	156.00	78.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	43.51	0.00
10 2411 6231 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	173.90	78.57
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	156.29	79.34
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	148.99	80.11
10 2411 6231 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	149.00	78.58
10 2411 6231 4020 1 00000 000	69	GJ	06/30/2022	RECLASS PRIN FICA O ES EXP	3.10	0.00
10 2411 6231 4020 1 26843 000	PR Checks	PR	05/20/2022	PR Tax Expense	3.10	0.00
10 2411 6231 4020 1 26843 000	69	GJ	06/30/2022	RECLASS PRIN FICA O ES EXP	0.00	3.10
10 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	21.34	0.21
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	5.09	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	5.09	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	20.86	1.36
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	23.21	0.27
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	18.99	0.21
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	18.67	0.21
10 2411 6232 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.73	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	24.96	14.34
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.18	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	30.08	14.66
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	26.01	14.88
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	24.41	14.29
10 2411 6232 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	24.15	14.28
10 2411 6232 3000 1 00000 000	48	GJ	06/30/2022	RECLASS FICA M MS EXP	0.72	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	36.86	18.38
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.18	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	41.05	18.38
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	36.93	18.56
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	34.84	18.73
10 2411 6232 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	34.84	18.37
10 2411 6232 4020 1 00000 000	70	GJ	06/30/2022	RECLASS PRIN FICA M ES EXP	0.73	0.00
10 2411 6232 4020 1 26843 000	PR Checks	PR	05/20/2022	PR Tax Expense	0.73	0.00
10 2411 6232 4020 1 26843 000	70	GJ	06/30/2022	RECLASS PRIN FICA M ES EXP	0.00	0.73
10 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	779.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	779.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	779.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	779.93	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	779.93	0.00
10 2411 6319 1050 1 00000 000		CD	05/23/2022	6/22-23 NEW PRIN CONF	249.00	0.00
10 2411 6337 1050 1 00000 000		CD	06/17/2022	22 SIS EFORMS	498.02	0.00
10 2411 6337 3000 1 00000 000		CD	06/17/2022	22 SIS EFORMS	353.43	0.00
10 2411 6337 4020 1 00000 000		CD	06/17/2022	22 SIS EFORMS	755.05	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	209.69	0.00
10 2411 6343 1050 1 00000 000		CD	04/20/2022	MOASSP LODGING T SCHIEBER	300.04	0.00
10 2411 6343 1050 1 00000 000	4	GJ	05/31/2022	RECLASS LODGING EXPENSE	0.02	0.00
10 2411 6343 1050 1 00000 000		CD	06/30/2022	HS LODGING EXPENSE	201.60	0.00
10 2411 6343 3000 1 00000 000		CD	04/20/2022	AD CONF LODGINT	345.63	0.00
10 2411 6361 1050 1 00000 000		CD	04/20/2022	HHS PH 302031442,663,2527	437.85	0.00
10 2411 6361 1050 1 00000 000		CD	04/20/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	05/23/2022	HHS PH 302031442,663,2527	437.85	0.00
10 2411 6361 1050 1 00000 000		CD	05/23/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/17/2022	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/17/2022	HHS PH 302031442,663,2527	438.27	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	06/30/2022	HHS PH 302031442,663,2527	458.30	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/20/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	04/20/2022	HMS PH 302031442	339.98	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/23/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	05/23/2022	HMS PH 302031442	357.03	0.00
10 2411 6361 3000 1 00000 000		CD	06/17/2022	HMS PH 302031442	309.61	0.00
10 2411 6361 3000 1 00000 000		CD	06/17/2022	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	06/30/2022	HMS PH 302031442	322.60	0.00
10 2411 6361 4020 1 00000 000		CD	04/20/2022	HES PH 302032178	388.77	0.00
10 2411 6361 4020 1 00000 000		CD	04/20/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	05/23/2022	HES PH 302032178	388.77	0.00
10 2411 6361 4020 1 00000 000		CD	05/23/2022	ES POSTAGE EXP	80.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6361 4020 1 00000 000		CD	06/17/2022	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/17/2022	HES PH 302032178	389.15	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	06/30/2022	HES PH 302032178	407.09	0.00
10 2411 6411 1050 1 00000 000		CD	04/20/2022	COFFEE SERVICE HS	159.50	0.00
10 2411 6411 1050 1 00000 000		CD	05/20/2022	COFFEE SERVICE HS	93.15	0.00
10 2411 6411 1050 1 00000 000		CD	06/17/2022	COFFEE SERVICE HS	272.14	0.00
10 2411 6411 1050 1 00000 000		CD	06/30/2022	HS STAPLES + CHAIR	170.99	0.00
10 2411 6411 3000 1 00000 000		CD	04/20/2022	COFFEE SERVICE MS	235.05	0.00
10 2411 6411 3000 1 00000 000		CD	05/20/2022	COFFEE SERVICE MS	11.90	0.00
10 2411 6411 3000 1 00000 000		CD	06/17/2022	COFFEE SERVICE MS	36.80	0.00
10 2411 6411 3000 1 00000 000		CD	06/30/2022	MS STAPLES	51.00	0.00
10 2411 6411 4020 1 00000 000		CD	04/20/2022	COFFEE SERVICE ES	27.73	0.00
10 2411 6411 4020 1 00000 000		CD	05/20/2022	COFFEE SERVICE ES	79.45	0.00
10 2411 6411 4020 1 00000 000		CD	05/23/2022	ES OFFICE SUPPLIES	76.16	0.00
10 2411 6411 4020 1 00000 000		CD	06/17/2022	COFFEE SERVICE ES	0.00	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2022	ES STAPLES + SUPPLIES	102.96	0.00
10 2411 6411 4020 1 00000 000		CD	06/30/2022	CASL-2	75.00	0.00
10 2511 6319 0000 1 00000 000		CD	06/30/2022	22 ERATE 10% FEE	1,919.95	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	140.37	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	778.26	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	359.20	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	484.40	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	311.86	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	870.80	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	705.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	07/13/2022	PR Salary Expense	719.60	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	598.27	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	112.30	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	476.64	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	403.01	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	17.04	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	101.51	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	17.33	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	93.17	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	88.12	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	1.17	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	115.37	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	35.00	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	131.79	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	116.98	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	1.06	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	22.27	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/13/2022	PR Tax Expense	44.62	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	26.98	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	8.19	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	30.82	1.52

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	27.37	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.25	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	5.21	0.00
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/13/2022	PR Tax Expense	10.43	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	103.94	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	778.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	140.37	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	778.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	819.95	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	359.20	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	9.63	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	63.33	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	8.70	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	22.27	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.04	0.00
10 2524 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	5.21	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	103.94	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	140.37	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	778.26	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	359.20	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	9.63	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	60.47	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	8.70	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	22.27	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.04	0.00
10 2525 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	11.29	1.52

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2525 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	5.21	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	103.94	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	18,717.76	88.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	5,126.56	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	18,616.53	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	20,504.80	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	19,999.19	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	9,327.23	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,544.37	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	11,024.22	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	355.58	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	64.97	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	739.06	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,253.26	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	984.30	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,531.97	6.04
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	351.71	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,525.03	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,712.13	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	1,638.30	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	1,185.66	41.21
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	321.85	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	1,203.14	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	1,514.96	31.34
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	578.29	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	1,984.47	36.57
10 2542 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	277.28	9.63
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	75.29	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	281.37	8.35
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	354.30	7.33
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	464.11	8.55
10 2542 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	135.25	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	3,641.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	3,645.11	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	3,125.55	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	3,125.94	0.00
10 2542 6332 0000 1 00000 000		CD	04/20/2022	GAS FOR LAWN/TRUCK	241.48	0.00
10 2542 6332 0000 1 00000 000		CD	04/20/2022	22 ANNUAL SPRINKLER INSP	339.80	0.00
10 2542 6332 0000 1 00000 000		CD	05/23/2022	ES LIBRARY SERVICE CALL	162.25	0.00
10 2542 6332 0000 1 00000 000		CD	05/23/2022	ES SERVICE CALL & REPAIR	210.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/23/2022	SP SERVICE CALL LABOR	555.00	0.00
10 2542 6332 0000 1 00000 000		CD	05/23/2022	ES & HS/MS ANNUAL ALARM INSP	978.28	0.00
10 2542 6332 0000 1 00000 000		CD	05/23/2022	HS CHEMICAL DISPOSAL	4,509.55	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	5/10/22 ES AC UNIT SERVICE CALL	85.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	10/5/21 ES CAMERA SERVICE	325.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	GAS FOR LAWN/TRUCK	530.49	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6332 0000 1 00000 000		CD	06/17/2022	HS GYM AUDIO SYSTEM	1,574.99	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	5/27/22 INSTALL	74.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	10 KEYS AND RE-KEY KNOB	100.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	ES GLASS & GLAZE	280.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/17/2022	3/30/22 LABOR HS ROOM 106	146.50	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2022	BLDG WEIGHT MACH REPAIR	30.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2022	MAINT WINDSHIELD & LABOR	135.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2022	GAS FOR LAWN/TRUCK	94.14	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2022	6/21/22 LABOR & MATERIALS	340.00	0.00
10 2542 6332 0000 1 00000 000		CD	06/30/2022	3/14/22 LABOR & MATERIALS	595.00	0.00
10 2542 6334 0000 1 00000 000		CD	06/03/2022	INT INV 5/17/22 - 6/13/22	1,387.38	0.00
10 2542 6334 0000 1 00000 000		CD	06/17/2022	6/14/22-7/11/22 RENT	248.86	0.00
10 2542 6334 0000 1 00000 000		CD	06/30/2022	7/12-8/8/22 RENT	248.86	0.00
10 2542 6335 0000 1 00000 061		CD	04/20/2022	HES - 6052500 - WATER	713.81	0.00
10 2542 6335 0000 1 00000 061		CD	05/23/2022	HES - 6052500 - WATER	796.27	0.00
10 2542 6335 0000 1 00000 061		CD	06/17/2022	HES - 6052500 - WATER	991.89	0.00
10 2542 6335 0000 1 00000 061		CD	06/30/2022	HES - 6052500 - WATER	612.52	0.00
10 2542 6335 0000 1 00000 071		CD	04/20/2022	HIVAC - 2113000 - WATER * 60%	62.86	0.00
10 2542 6335 0000 1 00000 071		CD	05/23/2022	HIVAC - 2113000 - WATER * 60%	80.84	0.00
10 2542 6335 0000 1 00000 071		CD	06/17/2022	HIVAC - 2113000 - WATER * 60%	79.12	0.00
10 2542 6335 0000 1 00000 071		CD	06/30/2022	HIVAC - 2113000 - WATER * 60%	89.39	0.00
10 2542 6335 0000 1 00000 081		CD	04/20/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	655.56	0.00
10 2542 6335 0000 1 00000 081		CD	05/23/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	722.71	0.00
10 2542 6335 0000 1 00000 081		CD	06/17/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	804.43	0.00
10 2542 6335 0000 1 00000 081		CD	06/30/2022	HHS 6043000, 2000 - T * 50%, 6051000 - T	446.51	0.00
10 2542 6335 0000 1 00000 091		CD	04/20/2022	HMS - 6042000 - WATER * 50%	324.29	0.00
10 2542 6335 0000 1 00000 091		CD	05/23/2022	HMS - 6042000 - WATER * 50%	378.35	0.00
10 2542 6335 0000 1 00000 091		CD	06/17/2022	HMS - 6042000 - WATER * 50%	415.76	0.00
10 2542 6335 0000 1 00000 091		CD	06/30/2022	HMS - 6042000 - WATER * 50%	174.34	0.00
10 2542 6336 0000 1 00000 000		CD	04/20/2022	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	05/23/2022	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/17/2022	ALL TRASH LESS BUS BARN	987.00	0.00
10 2542 6336 0000 1 00000 000		CD	06/30/2022	BLDG TRASH SERVICE	987.00	0.00
10 2542 6339 0000 1 00000 000		CD	04/20/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	05/23/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/17/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6339 0000 1 00000 000		CD	06/30/2022	MONTHLY PEST CONTROL	145.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	82.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/20/2022	MS BATH SUPPLIES	449.92	0.00
10 2542 6411 0000 1 00000 000		CD	04/20/2022	ES HVAC REPAIR - KITCHEN	1,274.00	0.00
10 2542 6411 0000 1 00000 000		CD	04/20/2022	MAINT SUPPLIES	142.70	0.00

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
10 2542 6411 0000 1 00000 000		CD	04/20/2022	VENTURE LAMP	291.95	0.00
10 2542 6411 0000 1 00000 000		CD	04/20/2022	HKEEP/MAINT SUPPLIES	123.76	0.00
10 2542 6411 0000 1 00000 000		CD	04/20/2022	HKEEP/MAINT SUPPLIES	29.83	0.00
10 2542 6411 0000 1 00000 000	2021205204	CR	05/20/2022	RM REIMB MAINT PLEXI GLASS	0.00	17.00
10 2542 6411 0000 1 00000 000		CD	05/20/2022	GAS FOR LAWN/TRUCK	312.21	0.00
10 2542 6411 0000 1 00000 000		CD	05/23/2022	HKEEP/MAINT SUPPLIES	178.15	0.00
10 2542 6411 0000 1 00000 000		CD	05/23/2022	HKEEP SUPPLIES	656.00	0.00
10 2542 6411 0000 1 00000 000		CD	05/23/2022	MAINT SUPPLIES	260.93	0.00
10 2542 6411 0000 1 00000 000		CD	05/23/2022	HKEEP TOWELS	224.34	0.00
10 2542 6411 0000 1 00000 000		CD	05/23/2022	ES DISHWASHER	69.94	0.00
10 2542 6411 0000 1 00000 000		CD	05/23/2022	HKEEP/MAINT SUPPLIES	19.05	0.00
10 2542 6411 0000 1 00000 000	20212060911	CR	06/09/2022	DONATION	0.00	5,600.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	HKEEP/MAINT SUPPLIES	145.88	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	HS MAINT	379.54	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	HKEEP/MAINT SUPPLIES	1,659.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	5/10/22 ES AC UNIT SERVICE CALL	385.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	ES GLASS & GLAZE	213.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	10 KEYS AND RE-KEY KNOB	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	50 EXIT LAMPS	75.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	5/27/22 INSTALL	176.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	MAINT SUPPLIES	145.77	0.00
10 2542 6411 0000 1 00000 000		CD	06/17/2022	HS GYM AUDIO SYSTEM	9,504.84	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	ES GARBAGE DISPOSAL + HS SCIENCE	1,314.00	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	BLDG SUPPLIES	21.98	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	3/14/22 LABOR & MATERIALS	417.39	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	6/21/22 LABOR & MATERIALS	183.31	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	BLDG SUPPLIES	218.32	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	MAINT WINDSHIELD & LABOR	133.34	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	MAIN SUPPLIES ES LIBRARY	22.27	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	BLDG SUPPLIES - CASTER WHEEL RING STEM	38.08	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	BLDG/MAINT SUPPLIES	534.94	0.00
10 2542 6411 0000 1 00000 000		CD	06/30/2022	BLDG SUPPLIES	14.14	0.00
10 2542 6411 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	365.00	0.00
10 2542 6411 0000 1 00000 000	126	GJ	06/30/2022	RECLASS BLDG EQUIP CRRSA EXP	0.00	23,620.87
10 2542 6411 0000 1 00000 000	164	GJ	06/30/2022	RECLASS BLDG TO BLDG CRRSA	0.00	2,439.44
10 2542 6411 0000 4 42300 000	2	GJ	06/17/2022	RECLASS CARES EXPENSE	339.59	0.00
10 2542 6411 0000 4 42300 000	164	GJ	06/30/2022	RECLASS BLDG TO BLDG CRRSA	2,439.44	0.00
10 2542 6411 0000 4 42300 000	163	GJ	06/30/2022	RECLASS BLDG TO NURSE SUPPLIES	0.00	339.59
10 2542 6481 0000 1 00000 061		CD	04/20/2022	ES ELECT 0155121024	2,500.54	0.00
10 2542 6481 0000 1 00000 061		CD	05/23/2022	ES ELECT 0155121024	2,503.08	0.00
10 2542 6481 0000 1 00000 061		CD	06/17/2022	ES ELECT 0155121024	3,173.90	0.00
10 2542 6481 0000 1 00000 061		CD	06/30/2022	ES ELECT 0155121024	5,972.47	0.00
10 2542 6481 0000 1 00000 071		CD	04/20/2022	HIVAC ELECT 9859200115	205.64	0.00
10 2542 6481 0000 1 00000 071		CD	05/23/2022	HIVAC ELECT 9859200115	193.96	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6481 0000 1 00000 071		CD	06/17/2022	HIVAC ELECT 9859200115	208.78	0.00
10 2542 6481 0000 1 00000 071		CD	06/30/2022	HIVAC ELECT 9859200115	409.72	0.00
10 2542 6481 0000 1 00000 081		CD	04/20/2022	HS ELECT	1,784.95	0.00
10 2542 6481 0000 1 00000 081		CD	05/23/2022	HS ELECT	2,297.75	0.00
10 2542 6481 0000 1 00000 081		CD	06/17/2022	HS ELECT	2,216.78	0.00
10 2542 6481 0000 1 00000 081		CD	06/30/2022	HS ELECT	2,856.75	0.00
10 2542 6481 0000 1 00000 091		CD	04/20/2022	MS ELECT	1,693.02	0.00
10 2542 6481 0000 1 00000 091		CD	05/23/2022	MS ELECT	1,688.79	0.00
10 2542 6481 0000 1 00000 091		CD	06/17/2022	MS ELECT	1,875.17	0.00
10 2542 6481 0000 1 00000 091		CD	06/30/2022	MS ELECT	2,527.21	0.00
10 2542 6482 0000 1 00000 061		CD	04/20/2022	NATURAL GAS AT HES 2054333	2,989.29	0.00
10 2542 6482 0000 1 00000 061		CD	05/23/2022	NATURAL GAS AT HES 2054333	2,222.81	0.00
10 2542 6482 0000 1 00000 061		CD	06/17/2022	NATURAL GAS AT HES 2054333	462.92	0.00
10 2542 6482 0000 1 00000 061		CD	06/30/2022	NATURAL GAS AT HES 2054333	220.08	0.00
10 2542 6482 0000 1 00000 071		CD	04/20/2022	NATURAL GAS AT HIVAC 2053197 60%	569.89	0.00
10 2542 6482 0000 1 00000 071		CD	05/23/2022	NATURAL GAS AT HIVAC 2053197 60%	526.46	0.00
10 2542 6482 0000 1 00000 071		CD	06/17/2022	NATURAL GAS AT HIVAC 2053197 60%	142.36	0.00
10 2542 6482 0000 1 00000 071		CD	06/30/2022	NATURAL GAS AT HIVAC 2053197 60%	45.23	0.00
10 2542 6482 0000 1 00000 081		CD	04/20/2022	NATURAL GAS AT HHS 2053195 50%	1,878.51	0.00
10 2542 6482 0000 1 00000 081		CD	05/23/2022	NATURAL GAS AT HHS 2053195 50%	1,548.61	0.00
10 2542 6482 0000 1 00000 081		CD	06/17/2022	NATURAL GAS AT HHS 2053195 50%	401.93	0.00
10 2542 6482 0000 1 00000 081		CD	06/30/2022	NATURAL GAS AT HHS 2053195 50%	70.80	0.00
10 2542 6482 0000 1 00000 091		CD	04/20/2022	NATURAL GAS AT HMS 2053195 50%	1,878.51	0.00
10 2542 6482 0000 1 00000 091		CD	05/23/2022	NATURAL GAS AT HMS 2053195 50%	1,548.61	0.00
10 2542 6482 0000 1 00000 091		CD	06/17/2022	NATURAL GAS AT HMS 2053195 50%	401.93	0.00
10 2542 6482 0000 1 00000 091		CD	06/30/2022	NATURAL GAS AT HMS 2053195 50%	70.80	0.00
10 2542 6491 0000 1 00000 000		CD	04/20/2022	MOP/RUG	1,855.08	0.00
10 2542 6491 0000 1 00000 000		CD	05/23/2022	MOP/RUG	1,363.89	0.00
10 2542 6491 0000 1 00000 000		CD	06/17/2022	MOP/RUG	1,462.29	0.00
10 2542 6491 0000 1 00000 000		CD	06/30/2022	MOP/RUG	644.21	0.00
10 2543 6332 0000 1 00000 000		CD	06/30/2022	GROUND TEETER & TOTTER REPAIR	240.00	0.00
10 2543 6332 0000 1 00000 000		CD	06/30/2022	CO - 1 LOAD SCREENINGS	121.50	0.00
10 2543 6411 0000 1 00000 000		CD	06/17/2022	KUBOTA & TRACTOR PARTS	106.53	0.00
10 2543 6411 0000 1 00000 000		CD	06/17/2022	MULCH	29.64	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2022	CO - 1 LOAD SCREENINGS	194.40	0.00
10 2543 6411 0000 1 00000 000		CD	06/30/2022	GROUNDS ATV SPRAYER	379.99	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	64.00	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	104.46	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	5,283.49	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	456.20	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	10,233.30	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	8,822.74	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	2,480.00	465.84
10 2552 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	2,365.04	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,150.10	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	162.43	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,024.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	423.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	8,708.02	88.14
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	2,624.87	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	9,557.08	489.75
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	9,948.17	114.54
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	7,190.13	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	7,190.06	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	1,935.09	0.00
10 2552 6161 0000 1 00000 000	92	GJ	06/30/2022	RECLASS TRAN DIS SALARY EXP	0.00	4,084.47
10 2552 6161 0000 1 00000 000	98	GJ	06/30/2022	RECLASS TRAN SALARY TS EXP	0.00	10,278.53
10 2552 6211 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	9.29	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	15.15	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	790.05	4.23
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	99.92	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,154.69	15.12
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,098.63	4.23
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	450.85	31.96
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	296.38	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	199.80	0.00
10 2552 6221 0000 1 00000 000	93	GJ	06/30/2022	RECLASS TRAN DIS NCR EXP	0.00	280.20
10 2552 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	940.33	8.41
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	201.09	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	1,292.07	33.31
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	1,190.02	12.07
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	601.11	28.88
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	445.78	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	269.71	0.00
10 2552 6231 0000 1 00000 000	94	GJ	06/30/2022	RECLASS TRAN DIS FICA O EXP	0.00	253.24
10 2552 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	220.29	1.96
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	47.04	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	303.44	7.78
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	280.21	2.84
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	140.59	6.76
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	104.25	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	63.08	0.00
10 2552 6232 0000 1 00000 000	95	GJ	06/30/2022	RECLASS TRAN DIS FICA M EXP	0.00	59.24
10 2552 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	521.77	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	521.77	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,038.08	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	3.51	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6241 0000 1 00000 000	41	GJ	06/30/2022	RECLASS MECH INS EXP	0.00	531.19
10 2552 6314 0000 1 00000 000		CD	04/20/2022	BD PHYSICAL 3/24/22	20.00	0.00
10 2552 6314 0000 1 00000 000		CD	04/20/2022	3/18/22 RDTS	179.00	0.00
10 2552 6314 0000 1 00000 000		CD	06/30/2022	BD PHYSICALS 3/24/22	12.00	0.00
10 2552 6314 0000 1 00000 000		CD	06/30/2022	BD PHYSICALS 5/25/22	32.00	0.00
10 2552 6332 0000 1 00000 000		CD	04/20/2022	3/2/22 TOW TO KC	425.00	0.00
10 2552 6332 0000 1 00000 000		CD	05/23/2022	BUS 6 LABOR & PARTS	1,282.05	0.00
10 2552 6332 0000 1 00000 000		CD	06/17/2022	PART & REPAIRS, TIRE	19.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/17/2022	3/31, 4/4 INSPECTIONS	36.00	0.00
10 2552 6332 0000 1 00000 000		CD	06/30/2022	CO A/C REPAIR & PARTS	195.00	0.00
10 2552 6334 0000 1 00000 000		CD	04/20/2022	BUS BARN RENT AC-CD-OX	12.09	0.00
10 2552 6334 0000 1 00000 000		CD	05/20/2022	BUS BARN RENT AC-CD-OX	11.80	0.00
10 2552 6334 0000 1 00000 000		CD	06/17/2022	BUS BARN RENT AC-CD-OX	12.09	0.00
10 2552 6335 0000 1 00000 000		CD	04/20/2022	BUS BARN - 2113000 - WATER * 40%	41.91	0.00
10 2552 6335 0000 1 00000 000		CD	05/23/2022	BUS BARN - 2113000 - WATER * 40%	53.90	0.00
10 2552 6335 0000 1 00000 000		CD	06/17/2022	BUS BARN - 2113000 - WATER * 40%	52.75	0.00
10 2552 6335 0000 1 00000 000		CD	06/30/2022	BUS BARN - 2113000 - WATER * 40%	59.59	0.00
10 2552 6336 0000 1 00000 000		CD	04/20/2022	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	05/23/2022	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/17/2022	BUS BARN TRASH	212.00	0.00
10 2552 6336 0000 1 00000 000		CD	06/30/2022	BUS BARN TRASH SERVICE	168.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	70.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	160.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	105.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	04/20/2022	BUS BARN PH 302031441	107.67	0.00
10 2552 6361 0000 1 00000 000		CD	04/20/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	05/23/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000		CD	05/23/2022	BUS BARN PH 302031441	108.32	0.00
10 2552 6361 0000 1 00000 000		CD	06/17/2022	BUS BARN PH 302031441	108.13	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/17/2022	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	06/30/2022	BUS BARN PH 302031441	111.65	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	HKEEP/MAINT SUPPLIES	29.96	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	TRAN SUPPLIES	16.98	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	SUPT VAN FUEL	70.61	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	TRAN PARTS	2,358.30	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	4 NEW TIRES	2,099.70	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	GAS FOR VANS	401.80	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	TRAN SUPPLIES	577.19	0.00
10 2552 6411 0000 1 00000 000		CD	04/20/2022	TRAN SUPPLIES	282.61	0.00
10 2552 6411 0000 1 00000 000		CD	05/20/2022	GAS FOR VANS	645.63	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6411 0000 1 00000 000		CD	05/23/2022	TRAN SUPPLIES	571.02	0.00
10 2552 6411 0000 1 00000 000		CD	05/23/2022	TRAN SUPPLIES	296.32	0.00
10 2552 6411 0000 1 00000 000		CD	05/23/2022	BUS 6 LABOR & PARTS	223.52	0.00
10 2552 6411 0000 1 00000 000		CD	05/23/2022	TRANS PARTS/SUPPLIES	279.01	0.00
10 2552 6411 0000 1 00000 000		CD	05/23/2022	TRANS SUPPLIES	121.92	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	TRAN SUPPLIES	350.21	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	TRAN SUPPLIES	695.20	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	TRANS PARTS/SUPPLIES	160.06	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	PART & REPAIRS, TIRE	213.63	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	TRANS PARTS	510.81	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	GAS FOR VANS	489.16	0.00
10 2552 6411 0000 1 00000 000		CD	06/17/2022	8 TIRES	1,108.00	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2022	GAS FOR VANS	1,263.35	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2022	TRANS PARTS/SUPPLIES	223.89	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	71.33	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2022	CO A/C REPAIR	415.00	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2022	TRANS SUPPLIES	63.29	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2022	TRAN SUPPLIES	2,010.19	0.00
10 2552 6411 0000 1 00000 000		CD	06/30/2022	TRAN SUPPLIES	1,495.81	0.00
10 2552 6411 0000 1 00000 000	133	GJ	06/30/2022	COR TRAN EXPENSE	1,897.69	0.00
10 2552 6411 0000 1 00000 000	114	GJ	06/30/2022	RECLASS TRAN PARTS	0.00	1,446.55
10 2552 6481 0000 1 00000 000		CD	04/20/2022	BUS BARN ELECT 9859200115	61.43	0.00
10 2552 6481 0000 1 00000 000		CD	05/23/2022	BUS BARN ELECT 9859200115	57.94	0.00
10 2552 6481 0000 1 00000 000		CD	06/17/2022	BUS BARN ELECT 9859200115	62.36	0.00
10 2552 6481 0000 1 00000 000		CD	06/30/2022	BUS BARN ELECT 9859200115	122.38	0.00
10 2552 6482 0000 1 00000 000		CD	04/20/2022	NATURAL GAS AT BUS BARN 2053197 40%	379.92	0.00
10 2552 6482 0000 1 00000 000		CD	05/23/2022	NATURAL GAS AT BUS BARN 2053197 40%	350.98	0.00
10 2552 6482 0000 1 00000 000		CD	06/17/2022	NATURAL GAS AT BUS BARN 2053197 40%	94.90	0.00
10 2552 6482 0000 1 00000 000		CD	06/30/2022	NATURAL GAS AT BUS BARN 2053197 40%	30.15	0.00
10 2552 6486 0000 1 00000 008		CD	04/20/2022	DIESEL FOR BUSES	3,204.00	0.00
10 2552 6486 0000 1 00000 008		CD	05/20/2022	DIESEL FOR BUSES	2,334.64	0.00
10 2552 6486 0000 1 00000 008		CD	06/17/2022	DIESEL FOR BUSES	2,901.17	0.00
10 2552 6486 0000 1 00000 008		CD	06/30/2022	DIESEL FOR BUSES	1,517.59	0.00
10 2552 6486 0000 1 00000 008	146	GJ	06/30/2022	RECLASS FUEL EXP DIS	0.00	1,811.69
10 2552 6486 0000 1 00000 009		CD	04/20/2022	GAS FOR BUSES	942.26	0.00
10 2552 6486 0000 1 00000 009		CD	05/20/2022	GAS FOR BUSES	1,402.51	0.00
10 2552 6486 0000 1 00000 009		CD	06/17/2022	GAS FOR BUSES	754.44	0.00
10 2552 6486 0000 1 00000 009	146	GJ	06/30/2022	RECLASS FUEL EXP DIS	0.00	256.90
10 2552 6486 0000 1 00000 009		CD	06/30/2022	GAS FOR BUSES	188.41	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	356.25	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	356.25	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	356.25	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	356.25	0.00
10 2554 6161 0000 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	356.25	0.00
10 2554 6161 0000 3 12210 000	92	GJ	06/30/2022	RECLASS TRAN DIS SALARY EXP	4,084.47	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	24.44	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>
10 2554 6221 0000 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	24.44	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	24.44	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	24.44	0.00
10 2554 6221 0000 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	24.44	0.00
10 2554 6221 0000 3 12210 000	93	GJ	06/30/2022	RECLASS TRAN DIS NCR EXP	280.20	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	22.09	0.00
10 2554 6231 0000 3 12210 000	94	GJ	06/30/2022	RECLASS TRAN DIS FICA O EXP	253.24	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	5.16	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	5.17	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	5.17	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	5.17	0.00
10 2554 6232 0000 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	5.17	0.00
10 2554 6232 0000 3 12210 000	95	GJ	06/30/2022	RECLASS TRAN DIS FICA M EXP	59.24	0.00
10 2554 6486 0000 1 00000 008	146	GJ	06/30/2022	RECLASS FUEL EXP DIS	2,068.59	0.00
10 2558 6161 0000 4 42501 000	98	GJ	06/30/2022	RECLASS TRAN SALARY TS EXP	10,278.53	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Salary Expense	480.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Salary Expense	630.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Salary Expense	540.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	06/30/2022	PR Salary Expense	720.00	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Tax Expense	29.76	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Tax Expense	39.06	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Tax Expense	33.48	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	06/30/2022	PR Tax Expense	44.64	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Tax Expense	6.96	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Tax Expense	9.14	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Tax Expense	7.83	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	06/30/2022	PR Tax Expense	10.44	0.00
10 2559 6332 4020 3 12810 000		CD	05/04/2022	4/18-19/22	170.00	0.00
10 2559 6341 4020 3 12810 000		CD	04/20/2022	3/23,28,30/22	255.00	0.00
10 2559 6341 4020 3 12810 000		CD	04/20/2022	3/31/22 TRANSPORTATION	85.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Salary Expense	480.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Salary Expense	560.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Salary Expense	480.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	06/30/2022	PR Salary Expense	640.00	0.00
10 2561 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	200.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	897.41	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	168.44	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	714.96	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	604.51	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	25.56	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	61.56	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	11.56	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	49.05	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	55.19	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	1.75	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	55.64	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.45	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	44.33	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	53.60	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	1.58	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	13.02	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.44	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	10.37	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	12.53	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.37	0.00
10 2561 6332 0000 1 00000 000	99	GJ	06/30/2022	RECLASS FOOD SUPPLY EXP	0.00	2,521.00
10 2561 6343 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	60.00	0.00
10 2561 6391 0000 1 00000 000		CD	04/20/2022	SS CONTRACTED FOOD SERVICE FOOD	46,622.00	0.00
10 2561 6391 0000 1 00000 000		CD	05/23/2022	SS CONTRACTED FOOD SERVICE FOOD	47,147.64	0.00
10 2561 6391 0000 1 00000 000		CD	06/17/2022	SS CONTRACTED FOOD SERVICE FOOD	43,851.26	0.00
10 2561 6391 0000 1 00000 000	99	GJ	06/30/2022	RECLASS FOOD SUPPLY EXP	0.00	104.43
10 2561 6391 0000 1 00000 000	147	GJ	06/30/2022	RECLASS FOOD SUPPLIES FROM PS	0.00	210,860.78
10 2561 6391 0000 1 00000 000	160.00	GJ	06/30/2022	RECLASS NON FOOD SUPPLY EXP	0.00	18,202.62
10 2561 6391 0000 1 00000 000		CD	06/30/2022	SS CONTRACTED FOOD SERVICE FOOD	11,539.62	0.00
10 2561 6411 0000 1 00000 000	160.00	GJ	06/30/2022	RECLASS NON FOOD SUPPLY EXP	18,202.62	0.00
10 2561 6411 0000 1 00000 000	99	GJ	06/30/2022	RECLASS FOOD SUPPLY EXP	0.00	297.82
10 2561 6411 0000 4 42300 000	99	GJ	06/30/2022	RECLASS FOOD SUPPLY EXP	2,923.25	0.00
10 2561 6471 0000 1 00000 000	147	GJ	06/30/2022	RECLASS FOOD SUPPLIES FROM PS	210,860.78	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	140.37	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	819.95	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	359.20	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	9.63	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	63.34	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	8.71	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	22.27	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.02	0.00
10 2643 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	5.20	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2643 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	103.93	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	04/20/2022	PR Salary Expense	924.83	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	05/20/2022	PR Salary Expense	758.22	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/17/2022	PR Salary Expense	758.22	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/27/2022	PR Salary Expense	758.22	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	06/28/2022	PR Salary Expense	758.20	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	04/20/2022	PR Deduction Expense	63.44	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	05/20/2022	PR Deduction Expense	38.29	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/17/2022	PR Deduction Expense	52.01	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/27/2022	PR Deduction Expense	52.01	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	06/28/2022	PR Deduction Expense	52.01	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	04/20/2022	PR Tax Expense	57.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	05/20/2022	PR Tax Expense	47.01	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/17/2022	PR Tax Expense	47.01	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/27/2022	PR Tax Expense	47.01	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	06/28/2022	PR Tax Expense	47.01	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	04/20/2022	PR Tax Expense	13.41	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	05/20/2022	PR Tax Expense	10.99	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/17/2022	PR Tax Expense	10.99	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/27/2022	PR Tax Expense	10.99	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	06/28/2022	PR Tax Expense	10.99	0.00
10 3511 6411 4020 3 32400 000		CD	04/20/2022	PAT SUPPLIES	268.80	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,761.13	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	701.84	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,498.83	101.99
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,498.83	96.15
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,498.83	96.14
10 3512 6151 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,498.80	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	200.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	142.51	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	48.15	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	140.78	9.54
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	140.66	9.02
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	140.66	9.02
10 3512 6221 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	138.24	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	109.19	13.37
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	43.51	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	101.63	12.89
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	93.31	11.96
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	93.31	11.96
10 3512 6231 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	92.93	5.62
10 3512 6231 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	12.40	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	25.54	3.13
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.18	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	23.77	3.02
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	21.82	2.79
10 3512 6232 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	21.82	2.79

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 3512 6232 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	21.73	1.31
10 3512 6232 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	2.90	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	557.31	37.36
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	555.59	35.64
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	555.59	35.64
10 3512 6241 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
10 3512 6319 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	41.75	0.00
10 3512 6411 4020 1 00000 000		CD	05/23/2022	PRE K SUPPLIES	192.60	0.00
10 3512 6411 4020 1 00000 000	79	GJ	06/30/2022	RECLASS PRE K CCDFG SUPPLY ES EXP	0.00	3,142.47
10 3512 6411 4020 1 47200 000	79	GJ	06/30/2022	RECLASS PRE K CCDFG SUPPLY ES EXP	3,142.47	0.00
10 3512 6411 4020 1 47200 000	113	GJ	06/30/2022	RECLASS PRE K CCDFG SUPPLY ES EXP	407.65	0.00
10 3512 6411 4020 4 49701 000	102	GJ	06/30/2022	PRE K ENHANCE ENTRY	3,368.75	0.00
10 3512 6411 4020 4 49701 000	14	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	233.49	0.00
10 3512 6411 4020 4 49701 000	13	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	64.44	0.00
Fund Total: 10					2,986,938.57	2,986,938.57

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	425,365.44	425,365.44
Cash Receipts Journal	638,354.25	638,354.25
General Journal	1,128,230.04	1,128,230.04
Payroll Journal	794,988.84	794,988.84
Grand Totals:	2,986,938.57	2,986,938.57

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	05/31/2021	05/31/2021 Receipts	0.00	151.88
20 1111		CR	04/11/2022	04/11/2022 Receipts	1,579.50	0.00
20 1111	Check	CD	04/20/2022	AP Checks	0.00	2,670.58
20 1111	DirDep	PR	04/20/2022	PR Employee Direct Deposits	0.00	191,203.91
20 1111	AutoPay	PR	04/20/2022	PR Payee Automatic Payments	0.00	166,276.03
20 1111	DirDep	PR	04/20/2022	PR Payee Direct Deposits	0.00	5,749.03
20 1111	Check	PR	04/20/2022	PR Employee Checks	0.00	92.35
20 1111	AutoPay	PR	04/20/2022	PR Payee Automatic Payments	0.00	15.30
20 1111		CR	04/21/2022	04/21/2022 Receipts	201,569.00	0.00
20 1111		CR	04/28/2022	04/28/2022 Receipts	733.00	0.00
20 1111	0422 DESE	GJ	04/28/2022	0422 DEBT SERVICE PAYMENT	21,755.00	0.00
20 1111		CR	04/29/2022	04/29/2022 Receipts	1,449.00	0.00
20 1111		CR	04/30/2022	04/30/2022 Receipts	151.88	0.00
20 1111	8	GJ	04/30/2022	RECLASS INTEREST ON DEBT SERVICE	0.00	151.88
20 1111		CR	05/04/2022	05/04/2022 Receipts	243.50	0.00
20 1111		CR	05/10/2022	05/10/2022 Receipts	297.50	0.00
20 1111	Check	PR	05/12/2022	PR Employee Checks	0.00	34,800.00
20 1111	AutoPay	PR	05/12/2022	PR Payee Automatic Payments	0.00	13,422.07
20 1111		CR	05/16/2022	05/16/2022 Receipts	335.50	0.00
20 1111		CR	05/20/2022	05/20/2022 Receipts	201,466.47	0.00
20 1111	DirDep	PR	05/20/2022	PR Employee Direct Deposits	0.00	189,784.27
20 1111	AutoPay	PR	05/20/2022	PR Payee Automatic Payments	0.00	162,585.39
20 1111	DirDep	PR	05/20/2022	PR Payee Direct Deposits	0.00	5,663.72
20 1111	DirDep	CD	05/20/2022	AP Direct Deposits	0.00	4,970.00
20 1111	Check	CD	05/23/2022	AP Checks	0.00	1,232.90
20 1111	0522 DESE	GJ	05/27/2022	0522 DEBT SERVICE PAYMENT	40,240.00	0.00
20 1111		CR	05/30/2022	05/30/2022 Receipts	151.88	0.00
20 1111		CR	05/31/2022	05/31/2022 Receipts	78,943.61	0.00
20 1111	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	0.00	283.07
20 1111		CR	06/09/2022	06/09/2022 Receipts	633.00	0.00
20 1111	DirDep	PR	06/17/2022	PR Employee Direct Deposits	0.00	186,619.53
20 1111	AutoPay	PR	06/17/2022	PR Payee Automatic Payments	0.00	153,132.50
20 1111	DirDep	PR	06/17/2022	PR Payee Direct Deposits	0.00	4,212.79
20 1111	Check	CD	06/17/2022	AP Checks	0.00	1,437.66
20 1111	DirDep	CD	06/17/2022	AP Direct Deposits	0.00	5,992.50
20 1111		CR	06/21/2022	06/21/2022 Receipts	270,968.27	0.00
20 1111	DirDep	PR	06/27/2022	PR Employee Direct Deposits	0.00	151,103.97
20 1111	AutoPay	PR	06/27/2022	PR Payee Automatic Payments	0.00	129,946.03
20 1111	DirDep	PR	06/27/2022	PR Payee Direct Deposits	0.00	3,877.48
20 1111		CR	06/28/2022	06/28/2022 Receipts	63,749.65	0.00
20 1111	0622 DESE	GJ	06/28/2022	0622 DEBT SERVICE PAYMENT	40,240.00	0.00
20 1111	DirDep	PR	06/28/2022	PR Employee Direct Deposits	0.00	151,104.42
20 1111	AutoPay	PR	06/28/2022	PR Payee Automatic Payments	0.00	129,946.30
20 1111	DirDep	PR	06/28/2022	PR Payee Direct Deposits	0.00	3,877.48
20 1111	DirDep	PR	06/28/2022	PR Employee Direct Deposits	0.00	2,025.92
20 1111	AutoPay	PR	06/28/2022	PR Payee Automatic Payments	0.00	71,213.39
20 1111	Zero	PR	06/28/2022	PR Payee Zero Balances	0.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1111	127	GJ	06/30/2022	RECLASS CTF REVENUE	15,536.05	0.00
20 1111	131	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER	363,306.30	0.00
20 1111	PR Void	PR	06/30/2022	* Void PR Employee Direct Deposits	2,162.06	0.00
20 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash	70,456.94	0.00
20 1111	112	GJ	06/30/2022	RECLASS T2A MS EXP	902.63	0.00
20 1111	76	GJ	06/30/2022	RECLASS ACT FICA O MS EXP	1.38	0.00
20 1111	75	GJ	06/30/2022	RECLASS ACT NCR MS EXP	1.52	0.00
20 1111	60	GJ	06/30/2022	RECLASS FICA M HS AG EXP	0.00	0.88
20 1111	46	GJ	06/30/2022	RECLASS TRAVEL HS AG EXP	60.00	0.00
20 1111	138	GJ	06/30/2022	RECLASS FUND 20 BFB	0.00	60.60
20 1111	139	GJ	06/30/2022	RECLASS FUND 20 BFB ADDTL	0.00	0.30
20 1111	140	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER ADDTL	30.45	0.00
20 1111	136	GJ	06/30/2022	RECLASS FUND 20 BFB & FBT	30.45	0.00
20 1111	DirDep	PR	06/30/2022	PR Employee Direct Deposits	0.00	175,122.39
20 1111	AutoPay	PR	06/30/2022	PR Payee Automatic Payments	0.00	81,680.23
20 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash	35,358.96	0.00
20 1111	PR Void	PR	06/30/2022	*Void PR Payee Cash	290.78	0.00
20 1111		CR	06/30/2022	06/30/2022 Receipts	88,500.00	0.00
20 1111	Check	CD	06/30/2022	AP Checks	0.00	2,823.92
20 1111	DirDep	CD	06/30/2022	AP Direct Deposits	0.00	6,097.00
20 1111	23	GJ	06/30/2022	0622 DEBT SERVICE PAYMENT 2022	41,055.00	0.00
20 1111	31	GJ	06/30/2022	RECLASS LUNCH PMT MA & JS	0.00	506.55
20 1111	AutoPay	PR	07/13/2022	PR Payee Automatic Payments	0.00	35,649.74
20 2151	PR Checks	PR	04/20/2022	PR Payee Payable	16,183.83	0.00
20 2151	PR Checks	PR	04/20/2022	PR Tax Payable	4,260.54	20,444.37
20 2151	PR Checks	PR	05/12/2022	PR Tax Payable	42.12	290.43
20 2151	PR Checks	PR	05/12/2022	PR Payee Payable	248.31	0.00
20 2151	PR Checks	PR	05/20/2022	PR Payee Payable	14,977.94	0.00
20 2151	PR Checks	PR	05/20/2022	PR Tax Payable	4,013.05	18,990.99
20 2151	PR Checks	PR	06/17/2022	PR Payee Payable	15,205.79	0.00
20 2151	PR Checks	PR	06/17/2022	PR Tax Payable	3,867.72	19,073.51
20 2151	PR Checks	PR	06/27/2022	PR Payee Payable	10,790.72	0.00
20 2151	PR Checks	PR	06/27/2022	PR Tax Payable	2,992.51	13,783.23
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	2,992.51	13,783.26
20 2151	PR Checks	PR	06/28/2022	PR Payee Payable	10,790.75	0.00
20 2151	PR Checks	PR	06/28/2022	PR Tax Payable	33.91	168.42
20 2151	PR Void	PR	06/30/2022	* Void PR Tax Payable	154.34	0.00
20 2151	PR Checks	PR	06/30/2022	PR Payee Payable	18,352.63	0.00
20 2151	PR Checks	PR	06/30/2022	PR Tax Payable	1,936.86	20,289.49
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	1,602.48
20 2152	PR Checks	PR	04/20/2022	PR Payee Payable	1,602.48	0.00
20 2152	PR Checks	PR	04/20/2022	PR Payee Payable	12.40	0.00
20 2152	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	12.40
20 2152	PR Checks	PR	05/12/2022	PR Payee Payable	80.56	0.00
20 2152	PR Checks	PR	05/12/2022	PR Tax Payable	0.00	80.56
20 2152	PR Checks	PR	05/20/2022	PR Tax Payable	0.00	1,827.90
20 2152	PR Checks	PR	05/20/2022	PR Payee Payable	1,827.90	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2152	PR Checks	PR	06/17/2022	PR Tax Payable	0.00	1,892.46
20 2152	PR Checks	PR	06/17/2022	PR Payee Payable	1,892.46	0.00
20 2152	PR Checks	PR	06/27/2022	PR Tax Payable	0.00	413.34
20 2152	PR Checks	PR	06/27/2022	PR Payee Payable	413.34	0.00
20 2152	PR Checks	PR	06/28/2022	PR Tax Payable	0.00	413.36
20 2152	PR Checks	PR	06/28/2022	PR Payee Payable	413.36	0.00
20 2152	PR Checks	PR	06/30/2022	PR Tax Payable	0.00	617.52
20 2152	PR Checks	PR	06/30/2022	PR Payee Payable	617.52	0.00
20 2153	PR Checks	PR	04/20/2022	PR Tax Payable	0.00	2.90
20 2153	PR Checks	PR	04/20/2022	PR Payee Payable	2.90	0.00
20 2153	PR Checks	PR	04/20/2022	PR Payee Payable	7,743.44	0.00
20 2153	PR Checks	PR	04/20/2022	PR Tax Payable	501.56	8,245.00
20 2153	PR Checks	PR	05/12/2022	PR Tax Payable	0.00	1,207.38
20 2153	PR Checks	PR	05/12/2022	PR Payee Payable	1,207.38	0.00
20 2153	PR Checks	PR	05/20/2022	PR Payee Payable	7,635.26	0.00
20 2153	PR Checks	PR	05/20/2022	PR Tax Payable	478.18	8,113.44
20 2153	PR Checks	PR	06/17/2022	PR Payee Payable	7,463.96	0.00
20 2153	PR Checks	PR	06/17/2022	PR Tax Payable	451.82	7,915.78
20 2153	PR Checks	PR	06/27/2022	PR Payee Payable	6,046.42	0.00
20 2153	PR Checks	PR	06/27/2022	PR Tax Payable	400.34	6,446.76
20 2153	PR Checks	PR	06/28/2022	PR Tax Payable	400.34	6,446.76
20 2153	PR Checks	PR	06/28/2022	PR Payee Payable	6,046.42	0.00
20 2153	PR Checks	PR	06/28/2022	PR Tax Payable	2.62	85.06
20 2153	PR Void	PR	06/30/2022	* Void PR Tax Payable	85.06	0.00
20 2153	PR Checks	PR	06/30/2022	PR Payee Payable	6,641.78	0.00
20 2153	PR Checks	PR	06/30/2022	PR Tax Payable	21.74	6,663.52
20 2155	PR Checks	PR	04/20/2022	PR Tax Payable	1,704.34	8,004.28
20 2155	PR Checks	PR	04/20/2022	PR Payee Payable	6,299.94	0.00
20 2155	PR Checks	PR	05/20/2022	PR Tax Payable	1,637.81	7,665.03
20 2155	PR Checks	PR	05/20/2022	PR Payee Payable	6,027.22	0.00
20 2155	PR Checks	PR	06/17/2022	PR Tax Payable	1,568.52	7,662.71
20 2155	PR Checks	PR	06/17/2022	PR Payee Payable	6,094.19	0.00
20 2155	PR Checks	PR	06/27/2022	PR Tax Payable	1,266.19	5,765.19
20 2155	PR Checks	PR	06/27/2022	PR Payee Payable	4,499.00	0.00
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	1,266.18	5,765.18
20 2155	PR Checks	PR	06/28/2022	PR Payee Payable	4,499.00	0.00
20 2155	PR Checks	PR	06/28/2022	PR Tax Payable	13.11	65.11
20 2155	PR Void	PR	06/30/2022	* Void PR Tax Payable	60.00	0.00
20 2155	PR Checks	PR	06/30/2022	PR Tax Payable	755.20	7,514.20
20 2155	PR Checks	PR	06/30/2022	PR Payee Payable	6,759.00	0.00
20 2156	PR Checks	PR	04/20/2022	PR Payee Payable	42,157.80	0.00
20 2156	PR Checks	PR	04/20/2022	PR Deduction Payable	308.72	42,466.52
20 2156	PR Checks	PR	05/20/2022	PR Payee Payable	41,726.80	0.00
20 2156	PR Checks	PR	05/20/2022	PR Deduction Payable	198.52	41,925.32
20 2156	PR Checks	PR	06/17/2022	PR Payee Payable	36,430.54	0.00
20 2156	PR Checks	PR	06/17/2022	PR Deduction Payable	292.99	36,723.53
20 2156	PR Checks	PR	06/27/2022	PR Payee Payable	33,818.90	0.00
20 2156	PR Checks	PR	06/27/2022	PR Deduction Payable	142.46	33,961.36
20 2156	PR Checks	PR	06/28/2022	PR Deduction Payable	142.46	33,961.36

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 2156	PR Checks	PR	06/28/2022	PR Payee Payable	33,818.90	0.00
20 2156	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	574.01
20 2156	PR Checks	PR	06/28/2022	PR Payee Payable	574.01	0.00
20 2156	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	33,818.90
20 2156	PR Checks	PR	07/13/2022	PR Payee Payable	33,818.90	0.00
20 2158	PR Checks	PR	04/20/2022	PR Deduction Payable	574.00	88,048.16
20 2158	PR Checks	PR	04/20/2022	PR Payee Payable	87,474.16	0.00
20 2158	PR Checks	PR	05/12/2022	PR Payee Payable	11,885.82	0.00
20 2158	PR Checks	PR	05/12/2022	PR Deduction Payable	0.00	11,885.82
20 2158	PR Checks	PR	05/20/2022	PR Deduction Payable	327.88	86,018.34
20 2158	PR Checks	PR	05/20/2022	PR Payee Payable	85,690.46	0.00
20 2158	PR Checks	PR	06/17/2022	PR Deduction Payable	669.24	82,600.82
20 2158	PR Checks	PR	06/17/2022	PR Payee Payable	81,931.58	0.00
20 2158	PR Checks	PR	06/27/2022	PR Deduction Payable	255.32	70,712.04
20 2158	PR Checks	PR	06/27/2022	PR Payee Payable	70,456.72	0.00
20 2158	PR Checks	PR	06/28/2022	PR Deduction Payable	255.32	70,712.26
20 2158	PR Checks	PR	06/28/2022	PR Payee Payable	70,456.94	0.00
20 2158	PR Checks	PR	06/28/2022	PR Payee Payable	70,606.66	0.00
20 2158	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	1,000.40
20 2158	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	70,456.94
20 2158	PR Void	PR	06/30/2022	* Void PR Deduction Payable	850.68	0.00
20 2158	PR Checks	PR	06/30/2022	PR Payee Payable	49,226.98	0.00
20 2158	PR Checks	PR	06/30/2022	PR Deduction Payable	217.48	49,444.46
20 2158	30	GJ	06/30/2022	RECLASS CR MEMOS 83981-82	172.56	0.00
20 2159	PR Checks	PR	04/20/2022	PR Payee Payable	20.58	0.00
20 2159	PR Checks	PR	04/20/2022	PR Deduction Payable	0.00	20.58
20 2159	PR Checks	PR	06/17/2022	PR Payee Payable	73.86	0.00
20 2159	PR Checks	PR	06/17/2022	PR Deduction Payable	0.00	73.86
20 2159	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	82.32
20 2159	PR Checks	PR	06/30/2022	PR Payee Payable	82.32	0.00
20 2161	PR Checks	PR	04/20/2022	PR Deduction Payable	77.77	7,530.60
20 2161	PR Checks	PR	04/20/2022	PR Payee Payable	7,452.83	0.00
20 2161	PR Checks	PR	05/20/2022	PR Payee Payable	7,273.53	0.00
20 2161	PR Checks	PR	05/20/2022	PR Deduction Payable	29.48	7,303.01
20 2161	PR Checks	PR	06/17/2022	PR Deduction Payable	31.05	5,673.96
20 2161	PR Checks	PR	06/17/2022	PR Payee Payable	5,642.91	0.00
20 2161	PR Checks	PR	06/27/2022	PR Payee Payable	5,238.41	0.00
20 2161	PR Checks	PR	06/27/2022	PR Deduction Payable	13.34	5,251.75
20 2161	PR Checks	PR	06/28/2022	PR Deduction Payable	13.34	5,251.75
20 2161	PR Checks	PR	06/28/2022	PR Payee Payable	5,238.41	0.00
20 2161	PR Checks	PR	06/28/2022	PR Deduction Payable	0.00	125.07
20 2161	PR Checks	PR	06/28/2022	PR Payee Payable	32.72	0.00
20 2161	PR Void	PR	06/30/2022	* Void PR Deduction Payable	92.35	0.00
20 2161	PR Checks	PR	06/30/2022	PR Deduction Payable	0.00	506.55
20 2161	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	290.78
20 2161	PR Void	PR	06/30/2022	*Void PR Payee Payable	0.00	1,540.06
20 2161	31	GJ	06/30/2022	RECLASS LUNCH PMT MA & JS	506.55	0.00
20 2161	PR Checks	PR	07/13/2022	PR Payee Payable	1,830.84	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 2162	PR Checks	PR	04/20/2022	PR Payee Payable	3,090.00	0.00
20 2162	PR Checks	PR	04/20/2022	PR Deduction Payable	77.22	3,167.22
20 2162	PR Checks	PR	05/20/2022	PR Deduction Payable	2.52	3,092.52
20 2162	PR Checks	PR	05/20/2022	PR Payee Payable	3,090.00	0.00
20 2162	PR Checks	PR	06/17/2022	PR Payee Payable	2,610.00	0.00
20 2162	PR Checks	PR	06/17/2022	PR Deduction Payable	4.32	2,614.32
20 2162	PR Checks	PR	06/27/2022	PR Payee Payable	2,560.00	0.00
20 2162	PR Checks	PR	06/27/2022	PR Deduction Payable	2.52	2,562.52
20 2162	PR Checks	PR	06/28/2022	PR Deduction Payable	2.52	2,562.52
20 2162	PR Checks	PR	06/28/2022	PR Payee Payable	2,560.00	0.00
20 3111	136	GJ	06/30/2022	RECLASS FUND 20 BFB & FBT	0.00	30.45
20 3111	137	GJ	06/30/2022	RECLASS FUND 20 BFB & FBT	0.00	812.05
20 3111	139	GJ	06/30/2022	RECLASS FUND 20 BFB ADDTL	0.30	0.00
20 3111	138	GJ	06/30/2022	RECLASS FUND 20 BFB	60.60	0.00
20 3111	141	GJ	06/30/2022	REV 21-22 10 TO 20 TRANSFER ADDTL	0.00	30.45
20 3119	141	GJ	06/30/2022	REV 21-22 10 TO 20 TRANSFER ADDTL	30.45	0.00
20 3119	140	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER ADDTL	0.00	30.45
20 3119	137	GJ	06/30/2022	RECLASS FUND 20 BFB & FBT	812.05	0.00
20 3119	131	GJ	06/30/2022	2021-2022 10 TO 20 TRANSFER	0.00	363,306.30
20 5113 0000 000 00000	5113	CR	05/31/2022	COR PROP C MONEY	0.00	78,943.61
20 5113 0000 000 00000	0622-5113	CR	06/21/2022	PROP C MONEY	0.00	110,415.27
20 5121 1050 000 00000	17	GJ	06/30/2022	COR 21-22 MS PARENT PD TUITION E FLEMING	8,850.00	0.00
20 5121 3000 000 00000	17	GJ	06/30/2022	COR 21-22 MS PARENT PD TUITION E FLEMING	0.00	8,850.00
20 5182 4020 000 00000	2021204116	CR	04/11/2022	PK TUITION	0.00	186.00
20 5182 4020 000 00000	2021204114	CR	04/11/2022	PK TUITION	0.00	228.50
20 5182 4020 000 00000	2021204117	CR	04/11/2022	PK TUITION	0.00	342.00
20 5182 4020 000 00000	2021204113	CR	04/11/2022	PK TUITION	0.00	351.00
20 5182 4020 000 00000	2021204118	CR	04/11/2022	PK TUITION	0.00	472.00
20 5182 4020 000 00000	2021204286	CR	04/28/2022	PRE K TUITION 4/21/22	0.00	401.00
20 5182 4020 000 00000	2021204287	CR	04/28/2022	PRE K TUITION 4/20/22	0.00	262.00
20 5182 4020 000 00000	2021204283	CR	04/28/2022	PRE K TUITION 4/13/22	0.00	70.00
20 5182 4020 000 00000	2021204299	CR	04/29/2022	PRE K TUITION 4/25-29/22	0.00	1,449.00
20 5182 4020 000 00000	2021205044	CR	05/04/2022	PRE K 5/2/22	0.00	46.00
20 5182 4020 000 00000	2021205045	CR	05/04/2022	PRE K TUITION 4/29/22	0.00	100.00
20 5182 4020 000 00000	2021205043	CR	05/04/2022	PRE K TUITION 5/2/22	0.00	97.50
20 5182 4020 000 00000	2021205103	CR	05/10/2022	PRE K TUITION 5/5/22	0.00	97.50
20 5182 4020 000 00000	2021205102	CR	05/10/2022	PRE K TUITION 5/10/22	0.00	200.00
20 5182 4020 000 00000	2021205165	CR	05/16/2022	PRE K TUITION 5/9/22	0.00	135.00
20 5182 4020 000 00000	2021205166	CR	05/16/2022	PRE K TUITION 5/9/22	0.00	200.50
20 5182 4020 000 00000	2021206096	CR	06/09/2022	PK TUITION	0.00	130.00
20 5182 4020 000 00000	2021206095	CR	06/09/2022	PK TUITION	0.00	100.00
20 5182 4020 000 00000	2021206094	CR	06/09/2022	PK TUITION	0.00	97.50
20 5182 4020 000 00000	2021206099	CR	06/09/2022	PRE K TUITION 5/27/22	0.00	305.50
20 5311 0000 000 00000	0422-5311	CR	04/21/2022	BASIC FORMULA STATE	0.00	201,569.00
20 5311 0000 000 00000	0422 DESE	GJ	04/28/2022	0422 DEBT SERVICE PAYMENT	0.00	21,755.00

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 5311 0000 000 00000	0522-5311	CR	05/20/2022	BASIC FORMULA STATE	0.00	201,466.47
20 5311 0000 000 00000	0422 DESE	GJ	05/27/2022	0522 DEBT SERVICE PAYMENT	0.00	40,240.00
20 5311 0000 000 00000	0622-5311	CR	06/21/2022	BASIC FORMULA STATE	0.00	160,553.00
20 5311 0000 000 00000	0622 DESE	GJ	06/28/2022	0622 DEBT SERVICE PAYMENT	0.00	40,240.00
20 5311 0000 000 00000	23	GJ	06/30/2022	0622 DEBT SERVICE PAYMENT 2022	0.00	41,055.00
20 5319 0000 000 00000	127	GJ	06/30/2022	RECLASS CTF REVENUE	0.00	15,536.05
20 5451 0000 000 45100	5141	CR	05/31/2021	REV INTEREST ON DEBT SERVICE	151.88	0.00
20 5451 0000 000 45100	0422-5451	CR	04/21/2022	TITLE I	0.00	0.00
20 5451 0000 000 45100	0422-7690	CR	04/30/2022	INTEREST ON DEBT SERVICE	0.00	151.88
20 5451 0000 000 45100	8	GJ	04/30/2022	RECLASS INTEREST ON DEBT SERVICE	151.88	0.00
20 5451 0000 000 45100	0422-7690	CR	05/30/2022	INTEREST ON DEBT SERVICE	0.00	151.88
20 5451 0000 000 45100	0622-5451	CR	06/28/2022	TITLE I	0.00	59,601.39
20 5461 0000 000 46100	0422-5461	CR	04/21/2022	TITLE IV.A	0.00	0.00
20 5461 0000 000 46100	0622-5461	CR	06/28/2022	TITLE IV.A	0.00	4,148.26
20 5811 1050 000 00000	2021206303	CR	06/30/2022	KINGSTON SPR 2022 TUITION	0.00	30,975.00
20 5811 1050 000 00000	2021206304	CR	06/30/2022	NEW YORK SPR 2022 TUITION	0.00	57,525.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	68,646.67	1,160.48
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	10,592.24	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	67,524.12	461.94
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	67,690.79	1,403.92
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	67,274.12	361.73
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	67,274.56	361.73
20 1111 6111 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	4,678.51	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	3,500.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,650.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	3,150.00	0.00
20 1111 6131 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	32,760.00	0.00
20 1111 6131 4020 3 00000 000	159	GJ	06/30/2022	RECLASS TITLE I SALARIES	0.00	540.65
20 1111 6211 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	11,376.81	198.85
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	1,535.88	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	11,195.50	79.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	10,848.12	218.36
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	10,782.32	61.87
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	10,782.40	61.87
20 1111 6211 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	4,663.20	0.00
20 1111 6221 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	41.16	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	217.00	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	164.30	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	195.30	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	1,046.71	106.22
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	153.59	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	1,018.08	96.07
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	1,028.69	88.18
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	975.70	73.13
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	975.70	73.13
20 1111 6232 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	542.87	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	9,889.15	212.38

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1111 6241 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	9,760.21	83.44
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	7,176.14	102.76
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	7,138.78	65.40
20 1111 6241 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	7,138.80	65.40
20 1131 6111 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	38,565.17	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	5,368.93	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	26,000.03	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	25,778.78	72.01
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	25,753.78	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	25,753.96	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	2,566.70	0.00
20 1131 6111 3000 3 00000 000	PR Void	PR	06/30/2022	* Void PR Salary Expense	0.00	2,566.70
20 1131 6111 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	1,173.67	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	600.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,100.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	3,690.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,600.00	0.00
20 1131 6131 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	12,800.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	6,554.03	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	778.49	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	4,277.34	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	4,192.70	10.44
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	4,189.09	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	4,189.11	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	437.68	0.00
20 1131 6211 3000 3 00000 000	PR Void	PR	06/30/2022	* Void PR Deduction Expense	0.00	372.17
20 1131 6211 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	1,856.00	0.00
20 1131 6221 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	20.58	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	37.20	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	131.76	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	225.68	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	605.58	14.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	77.85	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	407.44	13.35
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	427.28	13.48
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	373.41	12.44
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	373.42	12.44
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	37.21	1.15
20 1131 6232 3000 3 00000 000	PR Void	PR	06/30/2022	* Void PR Tax Expense	0.00	37.21
20 1131 6232 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	202.63	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	4,071.12	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	3,551.30	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	3,161.63	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	3,161.63	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	3,161.63	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	454.61	0.00
20 1131 6241 3000 3 00000 000	PR Void	PR	06/30/2022	* Void PR Deduction Expense	0.00	2.84
20 1151 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	50,874.89	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	9,902.69	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	51,167.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	50,997.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	50,837.39	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	50,837.45	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	366.67	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	06/30/2022	* Void PR Salary Expense	0.00	366.67
20 1151 6111 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	15,128.70	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/12/2022	PR Salary Expense	107.08	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,306.42	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,306.38	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	06/30/2022	PR Salary Expense	1,076.30	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	925.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	100.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,950.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	900.00	0.00
20 1151 6131 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	38,760.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	8,106.22	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	1,388.79	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	8,136.47	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	8,067.80	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	8,044.60	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	8,044.67	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	62.52	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	06/30/2022	* Void PR Deduction Expense	0.00	53.17
20 1151 6211 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	5,620.20	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	04/20/2022	PR Deduction Expense	200.68	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/12/2022	PR Deduction Expense	15.53	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	05/20/2022	PR Deduction Expense	200.66	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/17/2022	PR Deduction Expense	200.66	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/27/2022	PR Deduction Expense	200.68	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	06/28/2022	PR Deduction Expense	200.69	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	6.20	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	156.03	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	20.14	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	224.08	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	138.98	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	98.68	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	98.68	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	1.45	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	751.08	45.36
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	143.58	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	770.23	45.13
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	752.54	43.70
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	737.13	44.13
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	737.15	44.13
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	5.32	0.16

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6232 1050 3 00000 000	PR Void	PR	06/30/2022	* Void PR Tax Expense	0.00	5.32
20 1151 6232 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	781.35	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	04/20/2022	PR Tax Expense	18.93	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/12/2022	PR Tax Expense	1.55	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	05/20/2022	PR Tax Expense	18.94	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/17/2022	PR Tax Expense	18.94	0.40
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/27/2022	PR Tax Expense	18.93	0.37
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/28/2022	PR Tax Expense	18.93	0.37
20 1151 6232 1050 3 00062 000	PR Checks	PR	06/30/2022	PR Tax Expense	15.61	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	6,670.67	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	6,659.56	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	6,281.00	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	6,281.00	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	6,280.98	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	64.95	0.00
20 1151 6241 1050 3 00000 000	PR Void	PR	06/30/2022	* Void PR Deduction Expense	0.00	0.41
20 1151 6241 1050 3 00062 000	PR Checks	PR	04/20/2022	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	05/20/2022	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/17/2022	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/27/2022	PR Deduction Expense	77.98	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	06/28/2022	PR Deduction Expense	77.98	0.00
20 1191 6111 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	25,567.53	0.00
20 1191 6111 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	14,666.05	0.00
20 1191 6111 3000 3 00000 000	159	GJ	06/30/2022	RECLASS TITLE I SALARIES	0.00	536.03
20 1191 6111 3000 3 00000 000	149	GJ	06/30/2022	RECLASS TITLE I SALARIES	0.00	635.17
20 1191 6111 4020 3 00000 000	151	GJ	06/30/2022	RECLASS TITLE I BENEFITS	0.00	70.96
20 1191 6111 4020 3 00000 000	149	GJ	06/30/2022	RECLASS TITLE I SALARIES	0.00	4,378.80
20 1191 6111 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	51,523.92	0.00
20 1191 6211 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	3,707.31	0.00
20 1191 6211 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	2,038.19	0.00
20 1191 6211 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	6,837.33	0.00
20 1191 6211 4020 3 00000 000	150	GJ	06/30/2022	RECLASS TITLE I BENEFITS	0.00	709.54
20 1191 6231 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	37.80	0.00
20 1191 6231 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	270.96	0.00
20 1191 6232 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	370.75	0.00
20 1191 6232 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	212.66	0.00
20 1191 6232 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	747.10	0.00
20 1221 6111 1050 1 12210 000	82	GJ	06/30/2022	RECLASS SPED SALARY HS EXP	27,265.97	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/12/2022	PR Salary Expense	1,427.72	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	6,458.33	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	6,458.37	0.00
20 1221 6111 1050 3 12210 000	82	GJ	06/30/2022	RECLASS SPED SALARY HS EXP	0.00	27,265.97
20 1221 6111 3000 1 12210 000	81	GJ	06/30/2022	RECLASS SPED SALARY MS EXP	90,777.72	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	7,612.50	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/12/2022	PR Salary Expense	1,427.72	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	7,612.50	0.00
20 1221 6111 3000 3 12210 000	81	GJ	06/30/2022	RECLASS SPED SALARY MS EXP	0.00	90,777.72
20 1221 6111 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	3,826.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Salary Expense	713.86	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	4,126.88	15.99
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	3,826.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	3,826.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	3,826.88	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	06/30/2022	PR Salary Expense	1.40	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	300.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	100.00	0.00
20 1221 6121 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	250.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	150.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	200.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	200.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,740.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	3,910.00	0.00
20 1221 6121 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	3,100.00	0.00
20 1221 6211 1050 1 12210 000	84	GJ	06/30/2022	RECLASS SPED TFR HS EXP	13,241.22	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,086.18	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/12/2022	PR Deduction Expense	207.02	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,086.19	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,086.18	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,086.18	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,086.19	0.00
20 1221 6211 1050 3 12210 000	84	GJ	06/30/2022	RECLASS SPED TFR HS EXP	0.00	13,241.22
20 1221 6211 3000 1 12210 000	83	GJ	06/30/2022	RECLASS SPED TFR MS EXP	15,249.47	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,253.53	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/12/2022	PR Deduction Expense	207.02	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,253.54	0.00
20 1221 6211 3000 3 12210 000	83	GJ	06/30/2022	RECLASS SPED TFR MS EXP	0.00	15,249.47
20 1221 6211 4020 1 12210 000	85	GJ	06/30/2022	RECLASS SPED TFR ES EXP	9,052.36	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	640.24	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	684.10	2.68
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	629.76	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	629.76	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	629.76	0.00
20 1221 6211 4020 3 12210 000	85	GJ	06/30/2022	RECLASS SPED TFR ES EXP	0.00	9,052.36
20 1221 6231 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	18.60	0.00
20 1221 6231 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	6.20	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6231 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	15.50	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	9.30	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	12.40	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	12.40	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	169.88	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	242.42	0.00
20 1221 6231 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	192.20	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	98.00	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/12/2022	PR Tax Expense	20.70	0.00
20 1221 6232 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	95.11	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	97.28	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	93.65	0.80
20 1221 6232 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	93.65	0.80
20 1221 6232 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	112.57	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/12/2022	PR Tax Expense	20.70	0.00
20 1221 6232 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	113.29	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	113.28	11.92
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	110.39	12.21
20 1221 6232 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	110.39	12.21
20 1221 6232 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	95.21	2.28
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.35	0.00
20 1221 6232 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	116.53	2.52
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	100.43	1.63
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	55.48	1.63
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	55.48	1.63
20 1221 6232 4020 3 12210 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.02	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,039.64	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,039.77	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	592.35	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	594.88	2.53
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.56	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.56	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/12/2022	PR Salary Expense	267.70	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,495.90	24.01
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,957.56	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	06/30/2022	PR Salary Expense	17.50	0.00
20 1251 6111 3000 4 45100 000	159	GJ	06/30/2022	RECLASS TITLE I SALARIES	536.03	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 1251 6111 4020 1 12510 000	148	GJ	06/30/2022	RECLASS TITLE I SALARY	538.34	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	04/20/2022	PR Salary Expense	6,289.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/12/2022	PR Salary Expense	1,460.55	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,289.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/17/2022	PR Salary Expense	6,827.92	214.94
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/27/2022	PR Salary Expense	6,289.58	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	06/28/2022	PR Salary Expense	6,289.62	0.00
20 1251 6111 4020 4 45100 000	148	GJ	06/30/2022	RECLASS TITLE I SALARY	0.00	538.34
20 1251 6111 4020 4 45100 000	149	GJ	06/30/2022	RECLASS TITLE I SALARIES	5,013.97	0.00
20 1251 6111 4020 4 45100 000	159	GJ	06/30/2022	RECLASS TITLE I SALARIES	540.65	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	311.93	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/12/2022	PR Deduction Expense	38.82	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	311.91	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	293.21	3.48
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	293.21	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	293.21	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,061.72	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/12/2022	PR Deduction Expense	211.78	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,061.71	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,145.15	36.55
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,061.71	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,061.72	0.00
20 1251 6211 4020 4 45100 000	150	GJ	06/30/2022	RECLASS TITLE I BENEFITS	709.54	0.00
20 1251 6221 3000 4 45100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	36.93	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	06/17/2022	PR Tax Expense	33.38	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	04/20/2022	PR Tax Expense	28.38	1.06
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/12/2022	PR Tax Expense	3.88	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	05/20/2022	PR Tax Expense	28.38	1.06
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/17/2022	PR Tax Expense	36.19	1.12
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/27/2022	PR Tax Expense	28.39	0.77
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/28/2022	PR Tax Expense	28.38	0.77
20 1251 6232 3000 4 45100 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.25	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	04/20/2022	PR Tax Expense	91.19	2.33
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/12/2022	PR Tax Expense	21.18	0.00
20 1251 6232 4020 4 45100 000	PR Checks	PR	05/20/2022	PR Tax Expense	91.20	2.33
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/17/2022	PR Tax Expense	99.07	5.50
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/27/2022	PR Tax Expense	91.20	2.32
20 1251 6232 4020 4 45100 000	PR Checks	PR	06/28/2022	PR Tax Expense	91.20	2.32
20 1251 6232 4020 4 45100 000	151	GJ	06/30/2022	RECLASS TITLE I BENEFITS	70.96	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	195.80	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	195.80	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	65.91	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	65.91	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	65.91	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,039.77	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,039.77	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,077.12	37.35
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,039.77	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,039.77	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 1281 6111 4020 1 12810 000	86	GJ	06/30/2022	RECLASS ECSE SALARY ES EXP	16,004.00	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,929.37	98.19
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/27/2022	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/28/2022	PR Salary Expense	2,929.37	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	06/30/2022	PR Salary Expense	8.60	0.00
20 1281 6111 4020 3 12810 000	86	GJ	06/30/2022	RECLASS ECSE SALARY ES EXP	0.00	16,004.00
20 1281 6211 4020 1 12810 000	87	GJ	06/30/2022	RECLASS ECSE TFR ES EXP	2,480.18	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Deduction Expense	489.14	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Deduction Expense	491.38	16.47
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Deduction Expense	424.76	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/27/2022	PR Deduction Expense	424.76	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	06/28/2022	PR Deduction Expense	424.76	0.00
20 1281 6211 4020 3 12810 000	87	GJ	06/30/2022	RECLASS ECSE TFR ES EXP	0.00	2,480.18
20 1281 6232 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Tax Expense	42.47	3.99
20 1281 6232 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Tax Expense	42.62	5.55
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/17/2022	PR Tax Expense	42.48	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/27/2022	PR Tax Expense	42.48	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/28/2022	PR Tax Expense	42.48	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.12	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	04/20/2022	PR Deduction Expense	447.16	0.00
20 1281 6241 4020 3 12810 000	PR Checks	PR	05/20/2022	PR Deduction Expense	462.67	15.51
20 1311 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	713.86	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	0.00	486.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	200.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	200.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	576.01	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	0.00	70.47
20 1311 6231 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	12.39	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	12.40	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	53.01	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.35	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	50.11	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	53.01	0.58
20 1311 6232 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.00	7.05
20 1311 6232 1050 3 00000 000	60	GJ	06/30/2022	RECLASS FICA M HS AG EXP	0.88	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
20 1311 6343 1050 3 00000 000	46	GJ	06/30/2022	RECLASS TRAVEL HS AG EXP	0.00	60.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	6,452.08	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 1321 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	1,460.55	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,452.08	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	6,452.08	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	6,452.08	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	6,452.12	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	625.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	300.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	100.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,085.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	211.78	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,085.30	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,085.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,085.28	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,085.27	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	38.75	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	18.60	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	6.20	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	102.62	7.56
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	21.18	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	97.90	7.56
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	95.00	7.56
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	93.55	7.56
20 1321 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	93.55	7.56
20 1321 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,039.51	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,039.51	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,039.51	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,039.51	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,039.51	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	178.47	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,634.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	70.00	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	89.23	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	428.13	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	428.13	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	274.42	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	25.88	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	274.42	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	255.70	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	255.70	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	255.70	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	12.94	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1371 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	71.44	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	71.44	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	23.70	1.06
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.59	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	23.70	1.06
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	23.70	0.51
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	23.70	0.51
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	23.70	0.51
20 1371 6232 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	1.02	0.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	1.29	0.00
20 1371 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	6.21	0.43
20 1371 6232 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	6.21	0.43
20 1371 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	259.78	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	129.89	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	129.89	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	129.89	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	65.00	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	65.00	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	04/20/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	05/20/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/17/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/27/2022	PR Salary Expense	191.84	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	06/28/2022	PR Salary Expense	191.76	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	04/20/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	05/20/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/17/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/27/2022	PR Salary Expense	566.09	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	06/28/2022	PR Salary Expense	566.01	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	04/20/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	05/20/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/17/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/27/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	06/28/2022	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	04/20/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	05/20/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/17/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/27/2022	PR Salary Expense	147.17	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	06/28/2022	PR Salary Expense	147.13	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	04/20/2022	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	05/20/2022	PR Salary Expense	1,808.67	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6131 1050 3 00000 762	PR Checks	PR	06/17/2022	PR Salary Expense	1,808.63	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	04/20/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	05/20/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/17/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/27/2022	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	06/28/2022	PR Salary Expense	106.63	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	04/20/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	05/20/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/17/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/27/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	06/28/2022	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	04/20/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	05/20/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/17/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/27/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/28/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	06/28/2022	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	04/20/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	05/20/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/17/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/27/2022	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	06/28/2022	PR Salary Expense	311.63	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	04/20/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	05/20/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/17/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/27/2022	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	06/28/2022	PR Salary Expense	227.63	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	04/20/2022	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	05/20/2022	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/17/2022	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/27/2022	PR Salary Expense	98.08	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	06/28/2022	PR Salary Expense	98.12	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	04/20/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	05/20/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/17/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/27/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	06/28/2022	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	04/20/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	05/20/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/17/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/27/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	06/28/2022	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	04/20/2022	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	05/20/2022	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/17/2022	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/27/2022	PR Salary Expense	97.58	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	06/28/2022	PR Salary Expense	97.62	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	04/20/2022	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	05/20/2022	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/17/2022	PR Salary Expense	65.08	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/27/2022	PR Salary Expense	65.08	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	06/28/2022	PR Salary Expense	65.12	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	04/20/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	05/20/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/17/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/27/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	06/28/2022	PR Deduction Expense	27.81	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	04/20/2022	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	05/20/2022	PR Deduction Expense	82.08	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/17/2022	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/27/2022	PR Deduction Expense	82.09	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	06/28/2022	PR Deduction Expense	82.07	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	04/20/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	05/20/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/17/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/27/2022	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	06/28/2022	PR Deduction Expense	19.01	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	04/20/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	05/20/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/17/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/27/2022	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	06/28/2022	PR Deduction Expense	21.33	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	04/20/2022	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	05/20/2022	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	06/17/2022	PR Deduction Expense	262.26	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	04/20/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	05/20/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/17/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/27/2022	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	06/28/2022	PR Deduction Expense	15.46	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	04/20/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	05/20/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/17/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/27/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	06/28/2022	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	04/20/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	05/20/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/17/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/27/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	06/28/2022	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	04/20/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	05/20/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/17/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/27/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	06/28/2022	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	04/20/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	05/20/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/17/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/27/2022	PR Deduction Expense	33.01	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6211 1050 3 00000 799	PR Checks	PR	06/28/2022	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	04/20/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	05/20/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/17/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/27/2022	PR Deduction Expense	14.22	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	06/28/2022	PR Deduction Expense	14.23	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	04/20/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	05/20/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/17/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/27/2022	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	06/28/2022	PR Deduction Expense	32.12	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	04/20/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	05/20/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/17/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/27/2022	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	06/28/2022	PR Deduction Expense	12.32	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	04/20/2022	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	05/20/2022	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/17/2022	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/27/2022	PR Deduction Expense	14.15	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	06/28/2022	PR Deduction Expense	14.16	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	04/20/2022	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	05/20/2022	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/17/2022	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/27/2022	PR Deduction Expense	9.44	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	06/28/2022	PR Deduction Expense	9.44	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	04/20/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	05/20/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/17/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/27/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	06/28/2022	PR Tax Expense	2.78	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	04/20/2022	PR Tax Expense	8.22	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	05/20/2022	PR Tax Expense	8.21	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/17/2022	PR Tax Expense	8.21	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/27/2022	PR Tax Expense	8.22	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	06/28/2022	PR Tax Expense	8.21	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	04/20/2022	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	05/20/2022	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/17/2022	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/27/2022	PR Tax Expense	1.90	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	06/28/2022	PR Tax Expense	1.90	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	04/20/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	05/20/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/17/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/27/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	06/28/2022	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	04/20/2022	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	05/20/2022	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	06/17/2022	PR Tax Expense	26.22	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6232 1050 3 00000 776	PR Checks	PR	04/20/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	05/20/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/17/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/27/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	06/28/2022	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	04/20/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	05/20/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/17/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/27/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	06/28/2022	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	04/20/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	05/20/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/17/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/27/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	06/28/2022	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	04/20/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	05/20/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/17/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/27/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	06/28/2022	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	04/20/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	05/20/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/17/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/27/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	06/28/2022	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	04/20/2022	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	05/20/2022	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/17/2022	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/27/2022	PR Tax Expense	1.42	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	06/28/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	04/20/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	05/20/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/17/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/27/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	06/28/2022	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	04/20/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	05/20/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/17/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/27/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	06/28/2022	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	04/20/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	05/20/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/17/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/27/2022	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	06/28/2022	PR Tax Expense	1.42	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	04/20/2022	PR Tax Expense	0.94	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	05/20/2022	PR Tax Expense	0.94	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/17/2022	PR Tax Expense	0.94	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/27/2022	PR Tax Expense	0.94	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6232 4020 3 00000 799	PR Checks	PR	06/28/2022	PR Tax Expense	0.94	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	04/20/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	05/20/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/17/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/27/2022	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	06/28/2022	PR Salary Expense	445.63	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	04/20/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	05/20/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/17/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/27/2022	PR Salary Expense	322.17	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	06/28/2022	PR Salary Expense	322.13	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	04/20/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	05/20/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/17/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/27/2022	PR Salary Expense	2,167.34	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	06/28/2022	PR Salary Expense	2,167.44	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	04/20/2022	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	05/20/2022	PR Salary Expense	2,820.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/17/2022	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/27/2022	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	06/28/2022	PR Salary Expense	498.88	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	04/20/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	05/20/2022	PR Salary Expense	257.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/17/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/27/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	06/28/2022	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	04/20/2022	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	05/20/2022	PR Salary Expense	1,694.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/17/2022	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/27/2022	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	06/28/2022	PR Salary Expense	764.37	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	04/20/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	05/20/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/17/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/27/2022	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	06/28/2022	PR Salary Expense	518.77	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	04/20/2022	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	05/20/2022	PR Salary Expense	1,299.59	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/17/2022	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/27/2022	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	06/28/2022	PR Salary Expense	692.01	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	04/20/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	05/20/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/17/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/27/2022	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	06/28/2022	PR Salary Expense	199.51	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	04/20/2022	PR Salary Expense	687.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	05/20/2022	PR Salary Expense	1,009.67	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/17/2022	PR Salary Expense	687.17	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/27/2022	PR Salary Expense	687.17	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	06/28/2022	PR Salary Expense	687.13	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	04/20/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	05/20/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	247.20	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/17/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/27/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	06/28/2022	PR Salary Expense	233.19	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	04/20/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	05/20/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/17/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/27/2022	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	06/28/2022	PR Salary Expense	233.19	0.00
20 1421 6131 1050 3 04283 725	PR Checks	PR	04/20/2022	PR Salary Expense	41.81	0.00
20 1421 6131 1050 3 04283 725	PR Checks	PR	05/20/2022	PR Salary Expense	72.49	0.00
20 1421 6131 1050 3 04283 725	PR Checks	PR	06/17/2022	PR Salary Expense	25.09	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	04/20/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	05/20/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/17/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/27/2022	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	06/28/2022	PR Salary Expense	316.13	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	04/20/2022	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	05/20/2022	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/17/2022	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/27/2022	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	06/28/2022	PR Salary Expense	387.17	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	04/20/2022	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	05/20/2022	PR Salary Expense	487.53	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/17/2022	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/27/2022	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	06/28/2022	PR Salary Expense	398.37	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	04/20/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	05/20/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/17/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/27/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	06/28/2022	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	04/20/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	05/20/2022	PR Salary Expense	819.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/17/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/27/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	06/28/2022	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	05/20/2022	PR Salary Expense	547.50	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	04/20/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	05/20/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/17/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/27/2022	PR Salary Expense	288.83	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	06/28/2022	PR Salary Expense	288.87	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	04/20/2022	PR Deduction Expense	64.62	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6211 1050 3 00000 725	PR Checks	PR	05/20/2022	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/17/2022	PR Deduction Expense	64.63	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/27/2022	PR Deduction Expense	64.63	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	06/28/2022	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	04/20/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	05/20/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/17/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/27/2022	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	06/28/2022	PR Deduction Expense	46.70	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	04/20/2022	PR Deduction Expense	314.25	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	05/20/2022	PR Deduction Expense	314.26	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/17/2022	PR Deduction Expense	314.26	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/27/2022	PR Deduction Expense	314.24	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	06/28/2022	PR Deduction Expense	314.27	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	04/20/2022	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	05/20/2022	PR Deduction Expense	409.04	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/17/2022	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/27/2022	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	06/28/2022	PR Deduction Expense	72.34	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	04/20/2022	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	05/20/2022	PR Deduction Expense	37.27	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/17/2022	PR Deduction Expense	19.86	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/27/2022	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	06/28/2022	PR Deduction Expense	19.86	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	04/20/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	05/20/2022	PR Deduction Expense	245.68	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/17/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/27/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	06/28/2022	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	04/20/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	05/20/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/17/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/27/2022	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	06/28/2022	PR Deduction Expense	75.22	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	04/20/2022	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	05/20/2022	PR Deduction Expense	188.44	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/17/2022	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/27/2022	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	06/28/2022	PR Deduction Expense	100.34	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	04/20/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	05/20/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/17/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/27/2022	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	06/28/2022	PR Deduction Expense	28.93	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	04/20/2022	PR Deduction Expense	99.65	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	05/20/2022	PR Deduction Expense	146.41	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/17/2022	PR Deduction Expense	99.64	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/27/2022	PR Deduction Expense	99.64	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	06/28/2022	PR Deduction Expense	99.63	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6211 1050 3 00000 803	PR Checks	PR	04/20/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	05/20/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/17/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/27/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	06/28/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	04/20/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	05/20/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/17/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/27/2022	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	06/28/2022	PR Deduction Expense	33.80	0.00
20 1421 6211 1050 3 04283 725	PR Checks	PR	04/20/2022	PR Deduction Expense	6.05	0.00
20 1421 6211 1050 3 04283 725	PR Checks	PR	05/20/2022	PR Deduction Expense	10.51	0.00
20 1421 6211 1050 3 04283 725	PR Checks	PR	06/17/2022	PR Deduction Expense	3.64	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	04/20/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	05/20/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/17/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/27/2022	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	06/28/2022	PR Deduction Expense	45.83	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	04/20/2022	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	05/20/2022	PR Deduction Expense	56.13	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/17/2022	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/27/2022	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	06/28/2022	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	04/20/2022	PR Deduction Expense	57.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	05/20/2022	PR Deduction Expense	72.29	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/17/2022	PR Deduction Expense	57.77	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/27/2022	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	06/28/2022	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	04/20/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	05/20/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/17/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/27/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	06/28/2022	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	04/20/2022	PR Deduction Expense	39.41	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	05/20/2022	PR Deduction Expense	118.79	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/17/2022	PR Deduction Expense	39.41	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/27/2022	PR Deduction Expense	39.41	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	06/28/2022	PR Deduction Expense	39.41	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	05/20/2022	PR Deduction Expense	79.40	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	04/20/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	05/20/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/17/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/27/2022	PR Deduction Expense	41.89	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	06/28/2022	PR Deduction Expense	41.88	0.00
20 1421 6221 1050 3 00000 803	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	16.96	0.00
20 1421 6221 3000 3 04283 763	75	GJ	06/30/2022	RECLASS ACT NCR MS EXP	0.00	0.76
20 1421 6221 3000 3 04283 775	75	GJ	06/30/2022	RECLASS ACT NCR MS EXP	0.00	0.76
20 1421 6231 1050 3 00000 803	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	15.33	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6231 3000 3 04283 763	76	GJ	06/30/2022	RECLASS ACT FICA O MS EXP	0.00	0.69
20 1421 6231 3000 3 04283 775	76	GJ	06/30/2022	RECLASS ACT FICA O MS EXP	0.00	0.69
20 1421 6232 1050 3 00000 725	PR Checks	PR	04/20/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	05/20/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/17/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/27/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	06/28/2022	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	04/20/2022	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	05/20/2022	PR Tax Expense	4.67	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/17/2022	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/27/2022	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	06/28/2022	PR Tax Expense	4.67	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	04/20/2022	PR Tax Expense	31.45	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	05/20/2022	PR Tax Expense	31.44	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/17/2022	PR Tax Expense	31.45	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/27/2022	PR Tax Expense	31.45	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	06/28/2022	PR Tax Expense	31.45	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	04/20/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	05/20/2022	PR Tax Expense	40.90	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/17/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/27/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	06/28/2022	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	04/20/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	05/20/2022	PR Tax Expense	3.73	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/17/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/27/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	06/28/2022	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	04/20/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	05/20/2022	PR Tax Expense	24.57	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/17/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/27/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	06/28/2022	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	04/20/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	05/20/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/17/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/27/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	06/28/2022	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	04/20/2022	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	05/20/2022	PR Tax Expense	18.84	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/17/2022	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/27/2022	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	06/28/2022	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	04/20/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	05/20/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/17/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/27/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	06/28/2022	PR Tax Expense	2.90	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	04/20/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	05/20/2022	PR Tax Expense	14.65	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/17/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/27/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 800	PR Checks	PR	06/28/2022	PR Tax Expense	9.97	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	04/20/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	05/20/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	5	GJ	05/31/2022	RECLASS SPED TO ATHLETICS	3.58	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/17/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/27/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	06/28/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	04/20/2022	PR Tax Expense	3.39	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	05/20/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/17/2022	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/27/2022	PR Tax Expense	3.39	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	06/28/2022	PR Tax Expense	3.39	0.00
20 1421 6232 1050 3 04283 725	PR Checks	PR	04/20/2022	PR Tax Expense	0.62	0.00
20 1421 6232 1050 3 04283 725	PR Checks	PR	05/20/2022	PR Tax Expense	1.05	0.00
20 1421 6232 1050 3 04283 725	PR Checks	PR	06/17/2022	PR Tax Expense	0.36	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	04/20/2022	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	05/20/2022	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/17/2022	PR Tax Expense	4.58	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/27/2022	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	06/28/2022	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	04/20/2022	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	05/20/2022	PR Tax Expense	5.61	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/17/2022	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/27/2022	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	06/28/2022	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	04/20/2022	PR Tax Expense	5.79	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	05/20/2022	PR Tax Expense	7.07	0.23
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/17/2022	PR Tax Expense	5.78	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/27/2022	PR Tax Expense	5.77	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	06/28/2022	PR Tax Expense	5.77	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	04/20/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	05/20/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/17/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/27/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	06/28/2022	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	04/20/2022	PR Tax Expense	3.95	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	05/20/2022	PR Tax Expense	11.88	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/17/2022	PR Tax Expense	3.95	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/27/2022	PR Tax Expense	3.95	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	06/28/2022	PR Tax Expense	3.95	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	05/20/2022	PR Tax Expense	7.93	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	04/20/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	05/20/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/17/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/27/2022	PR Tax Expense	4.19	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	06/28/2022	PR Tax Expense	4.19	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6241 3000 3 00000 748	PR Checks	PR	05/20/2022	PR Deduction Expense	11.11	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	04/20/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	05/20/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/17/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/27/2022	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	06/28/2022	PR Salary Expense	83.37	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	04/20/2022	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	05/20/2022	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/17/2022	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/27/2022	PR Salary Expense	106.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	06/28/2022	PR Salary Expense	106.63	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	04/20/2022	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	05/20/2022	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/17/2022	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/27/2022	PR Salary Expense	71.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	06/28/2022	PR Salary Expense	71.63	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	04/20/2022	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	05/20/2022	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/17/2022	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/27/2022	PR Salary Expense	62.33	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	06/28/2022	PR Salary Expense	62.37	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	04/20/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	05/20/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/17/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/27/2022	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	06/28/2022	PR Deduction Expense	12.09	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	04/20/2022	PR Deduction Expense	15.46	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	05/20/2022	PR Deduction Expense	15.47	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/17/2022	PR Deduction Expense	15.46	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/27/2022	PR Deduction Expense	15.46	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	06/28/2022	PR Deduction Expense	15.47	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	04/20/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	05/20/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/17/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/27/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	06/28/2022	PR Deduction Expense	10.39	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	04/20/2022	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	05/20/2022	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/17/2022	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/27/2022	PR Deduction Expense	9.03	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	06/28/2022	PR Deduction Expense	9.04	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	04/20/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	05/20/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/17/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/27/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	06/28/2022	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	04/20/2022	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	05/20/2022	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/17/2022	PR Tax Expense	1.55	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/27/2022	PR Tax Expense	1.55	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	06/28/2022	PR Tax Expense	1.55	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	04/20/2022	PR Tax Expense	1.04	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	05/20/2022	PR Tax Expense	1.04	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/17/2022	PR Tax Expense	1.04	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/27/2022	PR Tax Expense	1.03	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	06/28/2022	PR Tax Expense	1.03	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	04/20/2022	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	05/20/2022	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/17/2022	PR Tax Expense	0.90	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/27/2022	PR Tax Expense	0.92	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	06/28/2022	PR Tax Expense	0.92	0.00
20 1911 6311 1050 3 00000 000		CD	06/30/2022	21-22 2ND SEMESTER IS TEACHING	275.00	0.00
20 1911 6311 3000 3 00000 000		CD	04/20/2022	21-22 MOVA TUITION 2/22 & 3/28/22	2,670.58	0.00
20 1911 6311 3000 3 00000 000		CD	05/20/2022	21-22 GC TUITION FEB & MAR	4,970.00	0.00
20 1911 6311 3000 3 00000 000		CD	05/23/2022	21-22 MOVA TUITION 4/25/22	1,232.90	0.00
20 1911 6311 3000 3 00000 000		CD	06/17/2022	21-22 SPR SEM TUITION	2,996.25	0.00
20 1911 6311 3000 3 00000 000		CD	06/17/2022	21-22 MOVA TUITION 5/24/22	1,437.66	0.00
20 1911 6311 3000 3 00000 000		CD	06/30/2022	21-22 GC TUITION APR & MAY	5,822.00	0.00
20 1911 6311 3000 3 00000 000		CD	06/30/2022	21-22 LTE J CARNES	2,823.92	0.00
20 1911 6311 4020 3 00000 000		CD	06/17/2022	21-22 SPR SEM TUITION	2,996.25	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	814.56	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	4,132.96	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	4,133.02	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	785.33	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	4,130.21	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	4,130.25	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	866.54	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	4,704.23	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	4,704.33	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	100.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	595.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	595.84	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	595.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	595.85	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	595.85	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	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 2122 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	618.18	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	638.27	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	638.28	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	6.24	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	33.49	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	33.49	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	4.43	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	23.76	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	23.76	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	50.74	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	9.47	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	56.94	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	50.74	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	50.74	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	50.75	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	59.92	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	11.81	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	59.91	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	59.92	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	59.92	11.55
20 2122 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	59.92	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	59.91	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	11.39	0.00
20 2122 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	59.91	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	59.91	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	59.91	2.40
20 2122 6232 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	59.91	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	68.20	8.57
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	12.56	0.00
20 2122 6232 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	69.65	8.57
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	68.20	8.57
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	68.20	8.57
20 2122 6232 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	68.20	8.57
20 2122 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	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 2122 6241 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	519.95	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	132.78	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	887.45	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	1,334.61	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	94.23	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	629.81	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	947.14	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	201.30	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,345.49	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	2,023.46	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	19.25	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	142.60	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	13.66	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	101.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	216.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	29.19	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	216.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	216.20	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	216.20	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	216.20	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	1.93	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	12.86	0.49
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	12.87	0.45
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	12.87	0.45
20 2212 6232 1050 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	19.36	0.00
20 2212 6232 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	9.14	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	1.37	0.00
20 2212 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	9.14	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	9.14	0.35
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	9.14	0.32
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	9.14	0.32
20 2212 6232 3000 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	13.73	0.00
20 2212 6232 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	19.51	0.75
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	2.91	0.00
20 2212 6232 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	19.51	0.75
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	19.51	0.75
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	19.51	0.69
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	19.51	0.69
20 2212 6232 4020 3 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	29.34	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	96.68	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	68.61	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	146.59	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	146.59	0.00
20 2213 6131 3000 1 22130 000	152	GJ	06/30/2022	RECLASS T2A SALARIES	239.37	0.00
20 2213 6131 3000 4 46500 000	152	GJ	06/30/2022	RECLASS T2A SALARIES	0.00	239.37
20 2213 6131 3000 4 46500 000	112	GJ	06/30/2022	RECLASS T2A MS EXP	0.00	902.63
20 2213 6131 4020 1 22130 000	153	GJ	06/30/2022	RECLASS T2A SALARIES	160.00	0.00
20 2213 6131 4020 4 46500 000	153	GJ	06/30/2022	RECLASS T2A SALARIES	0.00	160.00
20 2213 6211 3000 1 22130 000	154	GJ	06/30/2022	RECLASS T2A BENEFITS	165.59	0.00
20 2213 6211 3000 4 46500 000	154	GJ	06/30/2022	RECLASS T2A BENEFITS	0.00	165.59
20 2213 6221 4020 1 22130 000	155	GJ	06/30/2022	RECLASS T2A BENEFITS	10.98	0.00
20 2213 6221 4020 4 46500 000	155	GJ	06/30/2022	RECLASS T2A BENEFITS	0.00	10.98
20 2213 6231 4020 1 22130 000	156	GJ	06/30/2022	RECLASS T2A BENEFITS	9.92	0.00
20 2213 6231 4020 4 46500 000	156	GJ	06/30/2022	RECLASS T2A BENEFITS	0.00	9.92

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 2213 6232 3000 1 22130 000	157	GJ	06/30/2022	RECLASS T2A BENEFITS	16.56	0.00
20 2213 6232 3000 4 46500 000	157	GJ	06/30/2022	RECLASS T2A BENEFITS	0.00	16.56
20 2213 6232 4020 1 22130 000	158	GJ	06/30/2022	RECLASS T2A BENEFITS	2.32	0.00
20 2213 6232 4020 4 46500 000	158	GJ	06/30/2022	RECLASS T2A BENEFITS	0.00	2.32
20 2214 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	3,120.00	0.00
20 2214 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	500.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	800.00	0.00
20 2214 6111 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	700.00	0.00
20 2214 6111 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	450.00	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	452.42	0.00
20 2214 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	72.51	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	116.02	0.00
20 2214 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	101.52	0.00
20 2214 6211 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	65.25	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	45.25	0.00
20 2214 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	7.23	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	11.59	0.00
20 2214 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	10.16	0.00
20 2214 6232 4020 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	6.51	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	499.70	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	2,908.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	2,908.58	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	214.16	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	1,246.52	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	1,246.54	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	150.00	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	100.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	72.46	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	474.15	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	31.05	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	203.21	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	203.21	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	9.30	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	6.20	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	44.35	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	7.24	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2222 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	42.18	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	43.63	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	42.18	7.51
20 2222 6232 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	42.18	7.51
20 2222 6232 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	18.07	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	3.11	0.00
20 2222 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	18.07	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	18.07	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	18.07	3.22
20 2222 6232 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	18.07	3.22
20 2222 6241 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	363.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	155.98	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	155.98	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	746.69	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	8,282.37	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	955.65	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	108.27	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,275.81	0.00
20 2321 6211 0000 1 00000 000	30	GJ	06/30/2022	RECLASS CR MEMOS 83981-82	0.00	172.56
20 2321 6232 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.83	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	13.86	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	354.33	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	354.37	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	424.25	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	424.25	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6111 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Salary Expense	342.58	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Salary Expense	342.62	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	290.79	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	142.31	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	156.58	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	113.85	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Salary Expense	218.22	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	72.02	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	72.02	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	72.01	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	51.38	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	51.38	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	78.03	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	61.52	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	61.52	0.00
20 2329 6211 4020 1 12210 000	74	GJ	06/30/2022	RECLASS SPED TFR ES EXP	0.00	31.64
20 2329 6211 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Deduction Expense	81.32	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Deduction Expense	81.31	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Deduction Expense	81.31	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Deduction Expense	49.68	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Deduction Expense	49.68	0.00
20 2329 6211 4020 3 12210 000	74	GJ	06/30/2022	RECLASS SPED TFR ES EXP	31.64	0.00
20 2329 6232 1050 1 12210 000	73	GJ	06/30/2022	RECLASS SPED FICA M HS EXP	0.00	2.06
20 2329 6232 1050 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	7.20	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6232 1050 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	7.20	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	7.20	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	5.14	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	5.14	0.00
20 2329 6232 1050 3 12210 000	73	GJ	06/30/2022	RECLASS SPED FICA M HS EXP	2.06	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	7.80	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	6.15	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	6.15	0.00
20 2329 6232 4020 1 12210 000	72	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	0.00	3.16
20 2329 6232 4020 3 12210 000	PR Checks	PR	04/20/2022	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	05/20/2022	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/17/2022	PR Tax Expense	8.13	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/27/2022	PR Tax Expense	4.97	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	06/28/2022	PR Tax Expense	4.97	0.00
20 2329 6232 4020 3 12210 000	72	GJ	06/30/2022	RECLASS SPED FICA M ES EXP	3.16	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	713.86	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	23,685.63	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	713.86	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	1,907.95	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	713.86	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	5,964.12	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	688.18	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,285.57	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,285.57	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,285.59	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,052.46	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	103.51	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	939.66	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6232 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	121.07	3.96
20 2411 6232 1050 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.35	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	121.08	3.96
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	121.07	3.96
20 2411 6232 1050 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	343.44	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.35	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	27.67	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	10.35	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	9.98	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.95	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	519.82	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	6,833.33	527.95
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Salary Expense	1,427.72	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Salary Expense	6,833.33	395.96
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Salary Expense	6,833.33	395.96
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Salary Expense	6,833.33	395.96
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Salary Expense	6,833.37	395.96
20 3512 6111 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Salary Expense	0.00	263.93
20 3512 6111 4020 1 00000 000	77	GJ	06/30/2022	RECLASS PRE K CCDFG SALARY ES EXP	0.00	13,224.94
20 3512 6111 4020 1 00000 000	104	GJ	06/30/2022	RECLASS PRE K SALARY PP ES EXP	0.00	12,480.00
20 3512 6111 4020 4 47200 000	77	GJ	06/30/2022	RECLASS PRE K CCDFG SALARY ES EXP	13,224.94	0.00
20 3512 6111 4020 4 49702 000	104	GJ	06/30/2022	RECLASS PRE K SALARY PP ES EXP	12,480.00	0.00
20 3512 6121 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Salary Expense	400.00	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,152.16	88.15
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Deduction Expense	207.02	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,148.94	65.79
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,148.94	65.79
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,148.94	65.79
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,148.95	65.79
20 3512 6211 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Deduction Expense	0.00	38.27
20 3512 6211 4020 1 00000 000	78	GJ	06/30/2022	RECLASS PRE K CCDFG TFR ES EXP	0.00	3,224.94
20 3512 6211 4020 4 47200 000	78	GJ	06/30/2022	RECLASS PRE K CCDFG TFR ES EXP	3,224.94	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6231 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	24.80	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Tax Expense	105.25	11.18
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/12/2022	PR Tax Expense	20.70	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Tax Expense	99.34	9.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Tax Expense	99.34	9.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Tax Expense	99.34	9.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Tax Expense	99.34	9.16
20 3512 6232 4020 1 00000 000	PR Checks	PR	06/30/2022	PR Tax Expense	0.00	3.82
20 3512 6241 4020 1 00000 000	PR Checks	PR	04/20/2022	PR Deduction Expense	1,119.96	80.45
20 3512 6241 4020 1 00000 000	PR Checks	PR	05/20/2022	PR Deduction Expense	1,097.60	58.09
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/17/2022	PR Deduction Expense	1,097.60	58.09
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/27/2022	PR Deduction Expense	1,097.60	58.09
20 3512 6241 4020 1 00000 000	PR Checks	PR	06/28/2022	PR Deduction Expense	1,097.60	58.09
Fund Total: 20					4,747,159.75	4,747,159.75

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	25,224.56	25,224.56
Cash Receipts Journal	910,923.64	910,923.64
General Journal	745,079.01	745,079.01
Payroll Journal	3,065,932.54	3,065,932.54
Grand Totals:	4,747,159.75	4,747,159.75

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	05/31/2021	05/31/2021 Receipts	151.88	0.00
30 1111	Check	CD	04/20/2022	AP Checks	0.00	500.00
30 1111	0422 DESE	GJ	04/28/2022	0422 DEBT SERVICE PAYMENT	0.00	21,755.00
30 1111		CR	04/29/2022	04/29/2022 Receipts	9,863.64	0.00
30 1111	8	GJ	04/30/2022	RECLASS INTEREST ON DEBT SERVICE	151.88	0.00
30 1111	0522 DESE	GJ	05/27/2022	0522 DEBT SERVICE PAYMENT	0.00	40,240.00
30 1111		CR	05/31/2022	05/31/2022 Receipts	149.84	151.88
30 1111		CR	06/09/2022	06/09/2022 Receipts	10,237.15	0.00
30 1111	0622 DESE	GJ	06/28/2022	0622 DEBT SERVICE PAYMENT	0.00	40,240.00
30 1111		CR	06/30/2022	06/30/2022 Receipts	3,053.44	0.00
30 1111	DirDep	CD	06/30/2022	AP Direct Deposits	0.00	318.00
30 1111	24	GJ	06/30/2022	COR 0622 DEBT SERVICE PAYMENT 2022	41,055.00	0.00
30 1111	8	GJ	06/30/2022	COR DAVIESS CO FINANCIAL INST TAX INT	0.00	2.26
30 1111	23	GJ	06/30/2022	0622 DEBT SERVICE PAYMENT 2022	0.00	41,055.00
30 1111	18	GJ	06/30/2022	COR INTEREST ON BOND ACCT	0.00	2,904.89
30 1111	129	GJ	06/30/2022	COR TRANSFER GF TO DS	0.00	1,227.31
30 1151	0422 DESE	GJ	04/28/2022	0422 DEBT SERVICE PAYMENT	21,755.00	0.00
30 1151	0522 DESE	GJ	05/27/2022	0522 DEBT SERVICE PAYMENT	40,240.00	0.00
30 1151	0622 DESE	GJ	06/28/2022	0622 DEBT SERVICE PAYMENT	40,240.00	0.00
30 1151	23	GJ	06/30/2022	0622 DEBT SERVICE PAYMENT 2022	41,055.00	0.00
30 1151	24	GJ	06/30/2022	COR 0622 DEBT SERVICE PAYMENT 2022	0.00	41,055.00
30 3111	129	GJ	06/30/2022	COR TRANSFER GF TO DS	1,227.31	0.00
30 5112 0000 000 00000	202120429	CR	04/29/2022	CALDWELL CO BACK TAX DS	0.00	1,183.30
30 5112 0000 000 00000	202120429	CR	04/29/2022	CALDWELL CO BACK TAX DS	0.00	8,680.34
30 5112 0000 000 00000	20212060922	CR	06/09/2022	BACK TAXES	0.00	9,448.12
30 5112 0000 000 00000	20212060923	CR	06/09/2022	BACK TAXES	0.00	789.03
30 5141 0000 000 00000	5141	CR	05/31/2021	COR INTEREST ON DEBT SERVICE	0.00	151.88
30 5141 0000 000 00000	8	GJ	04/30/2022	RECLASS INTEREST ON DEBT SERVICE	0.00	151.88
30 5141 0000 000 00000	0422-7690	CR	05/31/2022	REV INTEREST ON DEBT SERVICE	151.88	0.00
30 5141 0000 000 00000	0522-7690	CR	05/31/2022	COR INTEREST ON DEBT SERVICE	0.00	149.84
30 5141 0000 000 00000	0622-7690	CR	06/30/2022	INTEREST ON DEBT SERVICE	0.00	148.55
30 5141 0000 000 00000	0622-7550	CR	06/30/2022	INTEREST ON BOND ACCT	0.00	2,904.89
30 5141 0000 000 00000	18	GJ	06/30/2022	COR INTEREST ON BOND ACCT	2,904.89	0.00
30 5141 0000 000 00000	8	GJ	06/30/2022	COR DAVIESS CO FINANCIAL INST TAX INT	2.26	0.00
30 5691 0000 000 00000	0422 DESE	GJ	04/28/2022	0422 DEBT SERVICE PAYMENT	21,755.00	0.00
30 5691 0000 000 00000	0422 DESE	GJ	04/28/2022	0422 DEBT SERVICE PAYMENT	0.00	21,755.00
30 5691 0000 000 00000	0522 DESE	GJ	05/27/2022	0522 DEBT SERVICE PAYMENT	40,240.00	0.00
30 5691 0000 000 00000	0522 DESE	GJ	05/27/2022	0522 DEBT SERVICE PAYMENT	0.00	40,240.00
30 5691 0000 000 00000	0622 DESE	GJ	06/28/2022	0622 DEBT SERVICE PAYMENT	40,240.00	0.00
30 5691 0000 000 00000	0622 DESE	GJ	06/28/2022	0622 DEBT SERVICE PAYMENT	0.00	40,240.00

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 06/2022, 05/2022,
 04/2022

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
30 5691 0000 000 00000	23	GJ	06/30/2022	0622 DEBT SERVICE PAYMENT 2022	41,055.00	0.00
30 5691 0000 000 00000	23	GJ	06/30/2022	0622 DEBT SERVICE PAYMENT 2022	0.00	41,055.00
30 5311 6631 0000 1 00000 000		CD	04/20/2022	DS DDEPOSIT SERIES 2016 FEES	500.00	0.00
30 5311 6631 0000 1 00000 000		CD	06/30/2022	22 DEBT SERVICE FEES	318.00	0.00
Fund Total: 30					356,347.17	356,347.17

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	818.00	818.00
Cash Receipts Journal	23,607.83	23,607.83
General Journal	331,921.34	331,921.34
Grand Totals:	356,347.17	356,347.17

Entry File Report

Chart of Account Number	Reference Number	Journal	Entry Date	Description	Debit Amount	Credit Amount
Fund: 40	CAPITAL PROJECTS FUND					
40 1111		CR	04/21/2022	04/21/2022 Receipts	22,520.21	0.00
40 1111		CR	05/20/2022	05/20/2022 Receipts	22,623.53	0.00
40 1111		CR	06/21/2022	06/21/2022 Receipts	22,482.12	0.00
40 1111		CR	06/28/2022	06/28/2022 Receipts	54,053.71	0.00
40 1111	18	GJ	06/30/2022	COR INTEREST ON BOND ACCT	2,904.89	0.00
40 1111	24	GJ	06/30/2022	COR 0622 DEBT SERVICE PAYMENT 2022	0.00	41,055.00
40 1111	27	GJ	06/30/2022	RECLASS SURPLUS PROPERTY	13,326.00	0.00
40 1111	Check	CD	06/30/2022	AP Checks	0.00	6,499.00
40 1111	130	GJ	06/30/2022	RECLASS MWTRAN TRAN	1,897.69	0.00
40 1111	132	GJ	06/30/2022	2021-2022 10 TO 40 TRANSFER	95,924.69	0.00
40 1111	133	GJ	06/30/2022	COR TRAN EXPENSE	1,897.69	0.00
40 1111	127	GJ	06/30/2022	RECLASS CTF REVENUE	0.00	15,536.05
40 1111	126	GJ	06/30/2022	RECLASS BLDG EQUIP CRRSA EXP	0.00	23,620.87
40 1111	116	GJ	06/30/2022	RECLASS EQUIP INSTRUCT ARP ES EXP	0.00	23,240.50
40 1111	114	GJ	06/30/2022	RECLASS TRAN PARTS	0.00	1,446.55
40 1111	144	GJ	06/30/2022	RECLASS INTEREST BOND ACCT ADDTL	0.00	0.05
40 1111	142	GJ	06/30/2022	RED 21-22 10 TO 20 TRANSFER	0.00	1,897.69
40 1111	143	GJ	06/30/2022	RECLASS INTEREST ON BOND ACCT	0.00	2,904.84
40 1112	17	GJ	05/12/2022	SALE OF SERIES 2022 GO BONDS	5,800,000.00	0.00
40 1112	18	GJ	05/12/2022	BOND ISSUANCE COSTS	0.00	81,000.00
40 1112	19	GJ	05/12/2022	PREMIUM ON BONDS SOLD	408,224.35	0.00
40 1112	20	GJ	05/31/2022	INTEREST ON CAPITAL PROJECTS	1,594.76	0.00
40 1112	143	GJ	06/30/2022	RECLASS INTEREST ON BOND ACCT	2,904.84	0.00
40 1112	144	GJ	06/30/2022	RECLASS INTEREST BOND ACCT ADDTL	0.05	0.00
40 1151	24	GJ	06/30/2022	COR 0622 DEBT SERVICE PAYMENT 2022	41,055.00	0.00
40 3111	133	GJ	06/30/2022	COR TRAN EXPENSE	1,897.69	0.00
40 3119	133	GJ	06/30/2022	COR TRAN EXPENSE	0.00	3,795.38
40 3119	132	GJ	06/30/2022	2021-2022 10 TO 40 TRANSFER	0.00	95,924.69
40 3119	142	GJ	06/30/2022	RED 21-22 10 TO 20 TRANSFER	1,897.69	0.00
40 5141 0000 000 00000	20	GJ	05/31/2022	INTEREST ON CAPITAL PROJECTS	0.00	1,594.76
40 5141 0000 000 00000	18	GJ	06/30/2022	COR INTEREST ON BOND ACCT	0.00	2,904.89
40 5143 0000 000 00000	19	GJ	05/12/2022	PREMIUM ON BONDS SOLD	0.00	408,224.35
40 5319 0000 000 00000	0422-5319	CR	04/21/2022	BASIC FORMULA CTF	0.00	22,520.21
40 5319 0000 000 00000	0522-5319	CR	05/20/2022	BASIC FORMULA CTF	0.00	22,623.53
40 5319 0000 000 00000	0622-5319	CR	06/21/2022	BASIC FORMULA CTF	0.00	22,482.12
40 5319 0000 000 00000	127	GJ	06/30/2022	RECLASS CTF REVENUE	15,536.05	0.00
40 5423 0000 000 42300	0622-5423	CR	06/28/2022	CRRSA ESSER II PMT 4	0.00	54,053.71
40 5611 0000 000 00000	17	GJ	05/12/2022	SALE OF SERIES 2022 GO	0.00	5,800,000.00

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 5651 0000 000 00000	27	GJ	06/30/2022	BONDS RECLASS SURPLUS PROPERTY	0.00	13,326.00
40 1111 6542 4020 4 42300 000	116	GJ	06/30/2022	RECLASS EQUIP INSTRUCT ARP ES EXP	23,240.50	0.00
40 2542 6541 0000 4 42300 000	126	GJ	06/30/2022	RECLASS BLDG EQUIP CRRSA EXP	23,620.87	0.00
40 2543 6541 0000 1 00000 000		CD	06/30/2022	2022 FER ISX3300BV3661SS ZT MOWER	6,499.00	0.00
40 2552 6541 0000 1 00000 000	3	GJ	06/17/2022	RECLASS TRANSMISSION	1,897.69	0.00
40 2552 6541 0000 1 00000 000	130	GJ	06/30/2022	RECLASS MWTRAN TRAN	0.00	1,897.69
40 2552 6552 0000 4 42300 000	3	GJ	06/17/2022	RECLASS TRANSMISSION	0.00	1,897.69
40 2552 6552 0000 4 42300 000	114	GJ	06/30/2022	RECLASS TRAN PARTS	1,446.55	0.00
40 5311 6631 0000 1 00000 000	18	GJ	05/12/2022	BOND ISSUANCE COSTS	81,000.00	0.00
Fund Total: 40					6,648,445.57	6,648,445.57

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	6,499.00	6,499.00
Cash Receipts Journal	121,679.57	121,679.57
General Journal	6,520,267.00	6,520,267.00
Grand Totals:	6,648,445.57	6,648,445.57

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	04/08/2022	04/08/2022 Receipts	813.10	0.00
60 1111		CR	04/11/2022	04/11/2022 Receipts	2,507.00	0.00
60 1111		CR	04/14/2022	04/14/2022 Receipts	260.00	0.00
60 1111	Check	CD	04/14/2022	AP Checks	0.00	3,000.00
60 1111	DirDep	PR	04/20/2022	PR Employee Direct Deposits	0.00	360.59
60 1111	AutoPay	CD	04/20/2022	AP Automatic Payments	0.00	6,893.56
60 1111	Check	CD	04/20/2022	AP Checks	0.00	4,904.96
60 1111		CR	04/26/2022	04/26/2022 Receipts	566.00	0.00
60 1111		CR	04/28/2022	04/28/2022 Receipts	2,527.00	0.00
60 1111		CR	04/29/2022	04/29/2022 Receipts	6,676.58	0.00
60 1111	Void Check	CD	04/30/2022	Void AP Check	2,183.07	0.00
60 1111	6	GJ	04/30/2022	2021204111 HS CHEER DEP 4/1/22	200.00	0.00
60 1111		CR	05/04/2022	05/04/2022 Receipts	258.00	0.00
60 1111	Check	CD	05/04/2022	AP Checks	0.00	5,567.86
60 1111		CR	05/10/2022	05/10/2022 Receipts	349.00	0.00
60 1111		CR	05/13/2022	05/13/2022 Receipts	5,418.97	0.00
60 1111		CR	05/16/2022	05/16/2022 Receipts	3,620.00	0.00
60 1111		CR	05/18/2022	05/18/2022 Receipts	124.00	0.00
60 1111		CR	05/19/2022	05/19/2022 Receipts	177.95	0.00
60 1111		CR	05/20/2022	05/20/2022 Receipts	342.00	0.00
60 1111	Check	PR	05/20/2022	PR Employee Checks	0.00	500.00
60 1111	DirDep	PR	05/20/2022	PR Employee Direct Deposits	0.00	286.78
60 1111	Check	CD	05/20/2022	AP Checks	0.00	752.00
60 1111	15	GJ	05/23/2022	TEMP DUP REFUND SDB 779	15.00	0.00
60 1111	AutoPay	CD	05/23/2022	AP Automatic Payments	0.00	3,848.72
60 1111	Check	CD	05/23/2022	AP Checks	24.10	9,477.92
60 1111	12	GJ	05/25/2022	NSF 22 SPRING BOOK FAIR CHECK	0.00	10.87
60 1111	Void Check	CD	05/31/2022	Void AP Check	100.00	0.00
60 1111	4	GJ	05/31/2022	RECLASS LODGING EXPENSE	0.02	0.00
60 1111	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	0.00	30.97
60 1111	Check	CD	06/03/2022	AP Checks	0.00	693.00
60 1111	1	GJ	06/08/2022	TEMP HS SUPPLY ENTRY	95.00	0.00
60 1111		CR	06/09/2022	06/09/2022 Receipts	284.90	69.00
60 1111		CR	06/09/2022	06/09/2022 Receipts	3,550.65	0.00
60 1111		CR	06/10/2022	06/10/2022 Receipts	1,721.10	0.00
60 1111	2	GJ	06/17/2022	RECLASS CARES EXPENSE	339.59	0.00
60 1111	DirDep	PR	06/17/2022	PR Employee Direct Deposits	0.00	302.04
60 1111	AutoPay	CD	06/17/2022	AP Automatic Payments	0.00	2,386.03
60 1111	Check	CD	06/17/2022	AP Checks	0.00	6,418.05
60 1111		CR	06/30/2022	06/30/2022 Receipts	4,494.40	0.00
60 1111	5	GJ	06/30/2022	REV TEMP DUP REFUND SDB 779	0.00	15.00
60 1111	AutoPay	CD	06/30/2022	AP Automatic Payments	0.00	536.24
60 1111	Check	CD	06/30/2022	AP Checks	0.00	5,096.40
60 1111	Check	CD	06/30/2022	AP Checks	0.00	4,102.54
60 1111	15	GJ	06/30/2022	CARD SERVICES INT & LATE FEES	219.73	0.00
60 1111	14	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	233.49	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1111	13	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	64.44	0.00
60 1111	26	GJ	06/30/2022	RECLASS BASKET APP & CARTS + TENTS	0.00	2,853.11
60 1111	32	GJ	06/30/2022	BEREAVEMENT	60.00	0.00
60 1111	37	GJ	06/30/2022	2022-2023 IXL 3-5 MATH	2,400.00	0.00
60 1111	DirDep	PR	06/30/2022	PR Employee Direct Deposits	0.00	136.85
60 1111	113	GJ	06/30/2022	RECLASS PRE K CCDGF SUPPLY ES EXP	407.65	0.00
60 1111	112	GJ	06/30/2022	RECLASS T2A MS EXP	0.00	902.63
60 1111	110	GJ	06/30/2022	RECLASS SUPPLY SPEECH EXP	65.00	0.00
60 1111	111	GJ	06/30/2022	RECLASS PDC EXP	2,097.37	0.00
60 1111	115	GJ	06/30/2022	RECLASS SOFT-SUPPLY ARP MS EXP	115.97	0.00
60 1111	118	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	7,087.00	0.00
60 1111	103	GJ	06/30/2022	22 APRIL ELECTION FEES	1,418.48	0.00
60 1111	102	GJ	06/30/2022	PRE K ENHANCE ENTRY	3,368.75	0.00
60 1111	100	GJ	06/30/2022	RECLASS TRG SUPPLY EXP	5,263.05	0.00
60 1111	101	GJ	06/30/2022	RECLASS TRG SUPPLY EXP	3,300.00	0.00
60 1111	109	GJ	06/30/2022	RECLASS TECH SUPPLY CE HS EXP	538.66	0.00
60 1111	106	GJ	06/30/2022	RECLASS SUPPLY HS EXP	73.00	0.00
60 1111	107	GJ	06/30/2022	RECLASS SUPPLY SUPT EXP	378.38	0.00
60 1111	121	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	2,200.00	0.00
60 1111	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC EXP	3,066.00	0.00
60 1111	96	GJ	06/30/2022	RECLASS GYO SUPPLY HS EXP	145.05	0.00
60 1111	134	GJ	06/30/2022	RECLASS PDC RESTRICTED	10,649.62	0.00
60 1111	135	GJ	06/30/2022	RECLASS PDC RESTRICTED	0.00	10,649.62
60 3111	134	GJ	06/30/2022	RECLASS PDC RESTRICTED	0.00	10,649.62
60 3111	135	GJ	06/30/2022	RECLASS PDC RESTRICTED	10,649.62	0.00
60 5171 1050 026 00000	2021205192	CR	05/19/2022	HS DRAMA CLUB GATE	0.00	36.45
60 5171 1050 026 00000	19	GJ	06/30/2022	COR HS DRAMA CLUB GATE	36.45	0.00
60 5179 0000 078 00000	20212042912	CR	04/29/2022	HEART COCA COLA DONATION	0.00	4,000.00
60 5179 0000 078 00000	20212042910	CR	04/29/2022	HAMILTON BC REIMB 3 SPORT PATCHES	0.00	759.78
60 5179 0000 078 00000	2021205105	CR	05/10/2022	LODGING REIMB	0.00	150.00
60 5179 0000 078 00000	15	GJ	05/23/2022	TEMP DUP REFUND SDB 779	0.00	15.00
60 5179 0000 078 00000	20212060924	CR	06/09/2022	REIMB TO E SANDERSON	0.00	122.00
60 5179 0000 078 00000	20212063016	CR	06/30/2022	L WALLACE FOUND-MS CHARACTER STRONG	0.00	3,897.40
60 5179 0000 078 00000	5	GJ	06/30/2022	REV TEMP DUP REFUND SDB 779	15.00	0.00
60 5179 0000 078 00000	11	GJ	06/30/2022	COR HEART CC MISC TO BAND	4,000.00	0.00
60 5179 0000 078 00000	90	GJ	06/30/2022	TEMP RECLASS STU ACT REV	6,648.73	0.00
60 5179 1050 026 00000	2021204261	CR	04/26/2022	DRAMA CLUB - ADMISSION	0.00	566.00
60 5179 1050 026 00000	19	GJ	06/30/2022	COR HS DRAMA CLUB GATE	0.00	36.45
60 5179 1050 026 00000	20	GJ	06/30/2022	COR BOOSTER HOCO BOOK CLUB	50.00	0.00
60 5179 1050 026 00000	20212063012	CR	06/30/2022	DRAMA CLUB DEPOSIT	0.00	140.00
60 5179 1050 027 00000	20	GJ	06/30/2022	COR BOOSTER HOCO BOOK CLUB	0.00	50.00

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 032 00000	32	GJ	06/30/2022	BEREAVEMENT	0.00	60.00
60 5179 1050 034 00000	2021204298	CR	04/29/2022	NEW YORK LIFE DONATION	0.00	1,000.00
60 5179 1050 038 00000	2021206301	CR	06/30/2022	ROYALS FUNDRAISER-CASH DONATIONS	0.00	103.00
60 5179 1050 041 00000	1	GJ	05/31/2022	2022 SRS TO VIDEO TECH CLASS	0.00	200.00
60 5179 1050 047 00000	2021205132	CR	05/13/2022	DC - LA 4 BOOK REIMB	0.00	45.47
60 5179 1050 048 00000	33	GJ	06/30/2022	RECLASS HS TRACK	0.00	487.10
60 5179 1050 048 00000	71	GJ	06/30/2022	COR RECLASS HS TRACK	9.00	0.00
60 5179 1050 052 00000	2021205134	CR	05/13/2022	SR FLOWER MONEY GRADUATION	0.00	389.50
60 5179 1050 052 00000	2021205193	CR	05/19/2022	SR EXTRA FLOWER MONEY GRADUATION	0.00	24.50
60 5179 1050 061 00000	3	GJ	04/30/2022	COR WRESTLING	0.00	500.00
60 5179 1050 062 00000	2021204115	CR	04/11/2022	FFA COFFEE BUS DONATIONS	0.00	1,250.00
60 5179 1050 062 00000	2021204285	CR	04/28/2022	FFA DONATIONS	0.00	540.00
60 5179 1050 062 00000	3	GJ	04/30/2022	COR WRESTLING	500.00	0.00
60 5179 1050 062 00000	202120606282	CR	06/09/2022	DIS 21 FFA STATE FAIR PREMIUMS	69.00	0.00
60 5179 1050 062 00000	2021206097	CR	06/09/2022	DONATIONS	0.00	541.00
60 5179 1050 062 00000	2021206093	CR	06/09/2022	FFA COFFEE BUS	0.00	276.75
60 5179 1050 063 00000	2	GJ	04/30/2022	COR FB CONC STAND DIST	0.00	909.61
60 5179 1050 063 00000	1	GJ	04/30/2022	REV FB CONC STAND DIST	1,091.54	0.00
60 5179 1050 063 00000	20212060913	CR	06/09/2022	ALUMNI BANQUET F/R	0.00	250.00
60 5179 1050 065 00000	2021204142	CR	04/14/2022	YEARBOOK	0.00	260.00
60 5179 1050 065 00000	2021205191	CR	05/19/2022	HS YEARBOOK SALES	0.00	117.00
60 5179 1050 065 00000	2021205201	CR	05/20/2022	HS YEARBOOK AD SALES	0.00	155.00
60 5179 1050 065 00000	2021205203	CR	05/20/2022	HS YEARBOOK AD SALES	0.00	187.00
60 5179 1050 065 00000	20212060915	CR	06/09/2022	YEARBOOK	0.00	75.00
60 5179 1050 065 00000	2021206092	CR	06/09/2022	YEARBOOK	0.00	62.00
60 5179 1050 067 00000	2021204294	CR	04/29/2022	HS CHEER BILLS	0.00	285.00
60 5179 1050 067 00000	1	GJ	04/30/2022	REV FB CONC STAND DIST	1,091.54	0.00
60 5179 1050 067 00000	2	GJ	04/30/2022	COR FB CONC STAND DIST	0.00	909.61
60 5179 1050 067 00000	6	GJ	04/30/2022	2021204111 HS CHEER DEP 4/1/22	0.00	200.00
60 5179 1050 067 00000	2021205041	CR	05/04/2022	HS CHEER - BILL/CLOTHES T FORD	0.00	90.00
60 5179 1050 067 00000	2021205131	CR	05/13/2022	HS CHEER SP PIZZA FUNDRAISER	0.00	4,924.00
60 5179 1050 067 00000	2021205161	CR	05/16/2022	HS CHEER BILLS/CAMP	0.00	454.00
60 5179 1050 067 00000	2021206091	CR	06/09/2022	CHEER F/R & BILLS	0.00	826.00
60 5179 1050 067 00000	202120606282	CR	06/09/2022	INC PORK BURGER FUNDRAISER	0.00	284.90
60 5179 1050 067 00000	20212060928	CR	06/10/2022	PORK BURGER FUNDRAISER	0.00	1,721.10
60 5179 1050 067 00000	2021206305	CR	06/30/2022	CHEER - PAYTEN	0.00	265.00
60 5179 1050 075 00000	2021204282	CR	04/28/2022	B BASKET YTH TSHIRT G EDGE	0.00	724.00
60 5179 1050 075 00000	20212060914	CR	06/09/2022	LAWSON SUMMER LEAGUE	0.00	835.00
60 5179 1050 077 00000	20212063013	CR	06/30/2022	NHS DEPOSIT	0.00	80.00
60 5179 1050 078 00000	90	GJ	06/30/2022	TEMP RECLASS STU ACT REV	0.00	6,648.73
60 5179 1050 078 00000	112	GJ	06/30/2022	RECLASS T2A MS EXP	902.63	0.00
60 5179 1050 082 00000	2021205183	CR	05/18/2022	LIBRARY BOOK REIMB DR	0.00	5.00
60 5179 1050 085 00000	20212060920	CR	06/09/2022	DONATION	0.00	35.60

Entry File Report

Posted by Fund Number; Entry Type Regular Entry; Processing Month 06/2022, 05/2022,
04/2022

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 085 00000	20212060919	CR	06/09/2022	CASH DONATION	0.00	40.00
60 5179 1050 088 00000	20212060917	CR	06/09/2022	1 DAY DANCE CLINIC HOST STIPEND	0.00	350.00
60 5179 1050 091 00000	2021205181	CR	05/18/2022	HS MOVIE DAY MONEY	0.00	119.00
60 5179 1050 091 00000	2021206307	CR	06/30/2022	HS MOVIE DAY DEPOSIT	0.00	9.00
60 5179 1050 095 00000	2	GJ	04/30/2022	COR FB CONC STAND DIST	0.00	909.61
60 5179 1050 095 00000	1	GJ	04/30/2022	REV FB CONC STAND DIST	1,091.54	0.00
60 5179 1050 095 00000	11	GJ	06/30/2022	COR HEART CC MISC TO BAND	0.00	4,000.00
60 5179 1050 095 00000	21	GJ	06/30/2022	COR HS BAND	0.00	30.00
60 5179 1050 096 00000	2021204081	CR	04/08/2022	ART CLUB TSHIRT \$\$	0.00	335.00
60 5179 1050 096 00000	2021205133	CR	05/13/2022	ART CLUB TSHIRT MONEY	0.00	60.00
60 5179 1050 099 00000	20212060912	CR	06/09/2022	HS BAND	0.00	30.00
60 5179 1050 099 00000	21	GJ	06/30/2022	COR HS BAND	30.00	0.00
60 5179 1050 722 00000	42	GJ	06/30/2022	BC CARTS, JERSEYS & TENTS	0.00	2,853.11
60 5179 1050 748 00000	2021204082	CR	04/08/2022	HS TRACK	0.00	478.10
60 5179 1050 748 00000	33	GJ	06/30/2022	RECLASS HS TRACK	487.10	0.00
60 5179 1050 748 00000	71	GJ	06/30/2022	COR RECLASS HS TRACK	0.00	9.00
60 5179 3000 035 00000	2021205164	CR	05/16/2022	MS YEARBOOK DEPOSIT	0.00	90.00
60 5179 3000 035 00000	20212060910	CR	06/09/2022	MS YEARBOOK	0.00	45.00
60 5179 3000 042 00000	2021204281	CR	04/28/2022	MS CHEER JUMP-UNIFORM SALES-FUNDR	0.00	1,250.00
60 5179 3000 042 00000	2021204295	CR	04/29/2022	MS CHEER FUNDRAISING	0.00	125.00
60 5179 3000 042 00000	2021205042	CR	05/04/2022	MS CHEER JUMP FUNDRAISER	0.00	168.00
60 5179 3000 042 00000	2021205163	CR	05/16/2022	MS CHEER JUMP FUNDRAISER	0.00	197.00
60 5179 3000 073 00000	38	GJ	06/30/2022	RECLASS ARCH SUPPLIES VIA CONS GRANT	1,469.50	0.00
60 5179 4020 031 00000	2021204284	CR	04/28/2022	HES YEARBOOK	0.00	13.00
60 5179 4020 045 00000	2021204119	CR	04/11/2022	PK FIELD TRIP	0.00	583.00
60 5179 4020 045 00000	20212041110	CR	04/11/2022	1ST GRADE FIELD TRIP	0.00	667.00
60 5179 4020 045 00000	2021204112	CR	04/11/2022	PK FIELD TRIP	0.00	7.00
60 5179 4020 045 00000	2021204296	CR	04/29/2022	CASEYS DONATION TO HES STEER COMM	0.00	22.80
60 5179 4020 045 00000	20212042911	CR	04/29/2022	3RD GRADE FIELD TRIP	0.00	484.00
60 5179 4020 045 00000	2021205104	CR	05/10/2022	HES STEER 3RD GRADE FTRIP	0.00	199.00
60 5179 4020 045 00000	2021206098	CR	06/09/2022	BOX TOPS	0.00	25.30
60 5179 4020 084 00000	2021205162	CR	05/16/2022	22 HES SPRING BOOK FAIR	0.00	2,879.00
60 5179 4020 084 00000	20212060926	CR	06/09/2022	FINES	0.00	37.00
60 1411 6411 1050 1 00000 023		CD	06/17/2022	ACADEMIC TEAM	79.32	0.00
60 1411 6411 1050 1 00000 026		CD	04/20/2022	DRAMA CLUB SUPPLIES	12.28	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	04/20/2022	PR Salary Expense	49.46	0.00
60 1411 6411 1050 1 00000 026	PR Checks	PR	05/20/2022	PR Salary Expense	15.40	0.00
60 1411 6411 1050 1 00000 026		CD	05/23/2022	DRAMA CLUB SUPPLIES	179.98	0.00
60 1411 6411 1050 1 00000 026		CD	05/23/2022	2 PERFORMANCE ROYALTIES	110.00	0.00
60 1411 6411 1050 1 00000 026		CD	05/23/2022	42 CARNATIONS DC	84.00	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	06/17/2022	PR Salary Expense	77.31	0.00
60 1411 6411 1050 1 00000 046		CD	06/17/2022	FOREIGN LANGUAGE	32.91	0.00
60 1411 6411 1050 1 00000 052	1	GJ	05/31/2022	2022 SRS TO VIDEO TECH CLASS	200.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 1050 1 00000 052		CD	06/03/2022	198 DAISIES GRADUATION 22	693.00	0.00
60 1411 6411 1050 1 00000 052	PR Checks	PR	06/17/2022	PR Salary Expense	53.56	0.00
60 1411 6411 1050 1 00000 052		CD	06/17/2022	22 SR CLASS PHOTOS	400.00	0.00
60 1411 6411 1050 1 00000 053		CD	04/20/2022	JR CLASS SUPPLIES	24.10	0.00
60 1411 6411 1050 1 00000 053		CD	04/20/2022	JR CLASS SUPPLIES	515.50	0.00
60 1411 6411 1050 1 00000 053		CD	05/23/2022	JR CLASS SUPPLIES	2,026.21	0.00
60 1411 6411 1050 1 00000 053		CD	05/23/2022	JR CLASS SUPPLIES	0.00	24.10
60 1411 6411 1050 1 00000 062		CD	04/20/2022	DUES	13.00	0.00
60 1411 6411 1050 1 00000 062	PR Checks	PR	05/20/2022	PR Salary Expense	35.20	0.00
60 1411 6411 1050 1 00000 062		CD	05/23/2022	BUS/COFFEE REIMB	265.66	0.00
60 1411 6411 1050 1 00000 062		CD	06/17/2022	HS AG COFFEE BUS	591.31	0.00
60 1411 6411 1050 1 00000 062		CD	06/17/2022	BUS REIMB	611.28	0.00
60 1411 6411 1050 1 00000 076	PR Checks	PR	06/17/2022	PR Salary Expense	52.00	0.00
60 1411 6411 1050 1 00000 085	PR Checks	PR	04/20/2022	PR Salary Expense	43.44	0.00
60 1411 6411 1050 1 00000 085		CD	05/23/2022	6 HOPE AWARD TROPHIES	72.00	0.00
60 1411 6411 1050 1 00000 085		CD	06/17/2022	HS STUCO	33.86	0.00
60 1411 6411 1050 1 00000 085		CD	06/17/2022	PLAQUE - HOPE DISPLAY	27.00	0.00
60 1411 6411 1050 1 00000 085	35	GJ	06/30/2022	RECLASS HS STUDENT COUNCIL	102.75	0.00
60 1411 6411 1050 1 00000 089		CD	06/30/2022	3 H HOUSE INVOICES	1,165.56	0.00
60 1411 6411 1050 1 00000 095		CD	04/20/2022	BAND SUPPLIES	60.99	0.00
60 1411 6411 1050 1 00000 095		CD	05/23/2022	BAND REPAIR & SUPPLIES	472.17	0.00
60 1411 6411 1050 1 00000 095		CD	05/23/2022	BAND FILE BOXES & MUSIC	305.98	0.00
60 1411 6411 1050 1 00000 095		CD	05/23/2022	BAND SUPPLIES	153.50	0.00
60 1411 6411 1050 1 00000 095		CD	06/30/2022	MARIMBA + HEADS,RESTS & STANDS	2,936.98	0.00
60 1411 6411 1050 1 00000 095	36	GJ	06/30/2022	RECLASS BAND	64.00	0.00
60 1411 6411 1050 1 00000 096		CD	04/20/2022	ART CLUB APPAREL	366.60	0.00
60 1411 6411 1050 1 00000 722	26	GJ	06/30/2022	RECLASS BASKET APP & CARTS + TENTS	2,853.11	0.00
60 1411 6411 1050 1 00000 785	35	GJ	06/30/2022	RECLASS HS STUDENT COUNCIL	0.00	102.75
60 1411 6411 1050 1 00000 795	36	GJ	06/30/2022	RECLASS BAND	0.00	64.00
60 1411 6411 3000 1 00000 080		CD	06/17/2022	MS STUCO	81.07	0.00
60 1421 6411 1050 1 00000 025		CD	06/17/2022	BASEBALL HATS & JERSEYS	475.00	0.00
60 1421 6411 1050 1 00000 048		CD	04/20/2022	HS TRACK APPAREL	478.10	0.00
60 1421 6411 1050 1 00000 061	34	GJ	06/30/2022	RECLASS WRESTLING	413.96	0.00
60 1421 6411 1050 1 00000 063		CD	04/20/2022	5/23-24/22 CAMP DEPOSIT	100.00	0.00
60 1421 6411 1050 1 00000 063	Void Check	CD	05/31/2022	5/23-24/22 CAMP DEPOSIT	0.00	100.00
60 1421 6411 1050 1 00000 067		CD	05/04/2022	CHEER FUNDRAISER	2,839.00	0.00
60 1421 6411 1050 1 00000 067		CD	05/20/2022	HS CHEER CAMP SHIRTS	752.00	0.00
60 1421 6411 1050 1 00000 067		CD	05/23/2022	2022 ONE DAY CHEER CLINIC	315.00	0.00
60 1421 6411 1050 1 00000 067		CD	05/23/2022	HS CHEER SUPPLIES	14.25	0.00
60 1421 6411 1050 1 00000 067		CD	05/23/2022	6/27-29 CAMP BALANCE	2,484.00	0.00
60 1421 6411 1050 1 00000 067		CD	06/17/2022	CHEER APPAREL	3,502.85	0.00
60 1421 6411 1050 1 00000 067	PR Checks	PR	06/30/2022	PR Salary Expense	136.85	0.00
60 1421 6411 1050 1 00000 067	108	GJ	06/30/2022	RECLASS SA HS EXP	74.66	0.00
60 1421 6411 1050 1 00000 075		CD	05/23/2022	HS B BASKETBALL APPAREL	761.15	0.00
60 1421 6411 1050 1 00000 075		CD	06/30/2022	BOYS BASKETBALL APPAREL	718.41	0.00
60 1421 6411 1050 1 00000 088	108	GJ	06/30/2022	RECLASS SA HS EXP	47.30	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 761	34	GJ	06/30/2022	RECLASS WRESTLING	0.00	413.96
60 1491 6411 0000 1 00000 078		CD	04/14/2022	IPI TRAINING	3,000.00	0.00
60 1491 6411 0000 1 00000 078	PR Checks	PR	04/20/2022	PR Salary Expense	99.99	0.00
60 1491 6411 0000 1 00000 078		CD	04/20/2022	VINELAND-3 COMP REPORT	65.00	0.00
60 1491 6411 0000 1 00000 078		CD	04/20/2022	PTO REIMB	472.11	0.00
60 1491 6411 0000 1 00000 078		CD	04/20/2022	MOASSP LODGING T SCHIEBER	150.02	0.00
60 1491 6411 0000 1 00000 078		CD	04/20/2022	TEACHER RETENTION GRANT	4,216.60	0.00
60 1491 6411 0000 1 00000 078		CD	04/20/2022	RR SUPPLIES NEFF	759.78	0.00
60 1491 6411 0000 1 00000 078	PR Checks	PR	05/20/2022	PR Salary Expense	122.00	0.00
60 1491 6411 0000 1 00000 078		CD	05/23/2022	FEE & INT	219.73	0.00
60 1491 6411 0000 1 00000 078		CD	05/23/2022	ESSER III	15.98	0.00
60 1491 6411 0000 1 00000 078	4	GJ	05/31/2022	RECLASS LODGING EXPENSE	0.00	0.02
60 1491 6411 0000 1 00000 078	3	GJ	05/31/2022	RECLASS NURSE SUPPLIES	30.97	0.00
60 1491 6411 0000 1 00000 078	1	GJ	06/08/2022	TEMP HS SUPPLY ENTRY	0.00	95.00
60 1491 6411 0000 1 00000 078		CD	06/17/2022	PK ENHANCE GRANT	233.49	0.00
60 1491 6411 0000 1 00000 078	2	GJ	06/17/2022	RECLASS CARES EXPENSE	0.00	339.59
60 1491 6411 0000 1 00000 078	37	GJ	06/30/2022	2022-2023 IXL 3-5 MATH	0.00	2,400.00
60 1491 6411 0000 1 00000 078	38	GJ	06/30/2022	RECLASS ARCH SUPPLIES VIA CONS GRANT	0.00	1,476.00
60 1491 6411 0000 1 00000 078	42	GJ	06/30/2022	BC CARTS, JERSEYS & TENTS	2,853.11	0.00
60 1491 6411 0000 1 00000 078	12	GJ	06/30/2022	COR PENNEY PUNCH ENTRY	0.00	116.23
60 1491 6411 0000 1 00000 078	13	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	0.00	64.44
60 1491 6411 0000 1 00000 078	14	GJ	06/30/2022	COR PRE K ENHANCE ENTRY	0.00	233.49
60 1491 6411 0000 1 00000 078	15	GJ	06/30/2022	CARD SERVICES INT & LATE FEES	0.00	219.73
60 1491 6411 0000 1 00000 078		CD	06/30/2022	ES PRE K ENHANCE	64.44	0.00
60 1491 6411 0000 1 00000 078		CD	06/30/2022	MS CHARACTER STRONG - LLOYD R WALLACE	3,897.40	0.00
60 1491 6411 0000 1 00000 078	91	GJ	06/30/2022	TEMP RECLASS STU ACT EXP	0.00	21,439.87
60 1491 6411 1050 1 00000 032	PR Checks	PR	05/20/2022	PR Salary Expense	500.00	0.00
60 1491 6411 1050 1 00000 047		CD	04/20/2022	DUAL CR SUPPLIES - LA	219.41	0.00
60 1491 6411 1050 1 00000 047		CD	04/20/2022	DC BOOKS - LA	864.00	0.00
60 1491 6411 1050 1 00000 047		CD	05/23/2022	DUAL CR SUPPLIES - LA	39.89	0.00
60 1491 6411 1050 1 00000 047		CD	06/30/2022	DC SUPPLIES - LA	471.80	0.00
60 1491 6411 1050 1 00000 069		CD	05/23/2022	HS TECH REPAIR SUPPLIES	295.90	0.00
60 1491 6411 1050 1 00000 069		CD	06/17/2022	2000 ASSET TAGS	476.83	0.00
60 1491 6411 1050 1 00000 069	97	GJ	06/30/2022	RECLASS TECH SUPPLY SC HS EXP	0.00	3,066.00
60 1491 6411 1050 1 00000 078	101	GJ	06/30/2022	RECLASS TRG SUPPLY EXP	0.00	3,300.00
60 1491 6411 1050 1 00000 078	91	GJ	06/30/2022	TEMP RECLASS STU ACT EXP	21,439.87	0.00
60 1491 6411 1050 1 00000 078	96	GJ	06/30/2022	RECLASS GYO SUPPLY HS EXP	0.00	145.05
60 1491 6411 1050 1 00000 078	108	GJ	06/30/2022	RECLASS SA HS EXP	0.00	121.96
60 1491 6411 1050 1 00000 078	107	GJ	06/30/2022	RECLASS SUPPLY SUPT EXP	0.00	379.28
60 1491 6411 1050 1 00000 078	106	GJ	06/30/2022	RECLASS SUPPLY HS EXP	0.00	73.00
60 1491 6411 1050 1 00000 078	109	GJ	06/30/2022	RECLASS TECH SUPPLY CE HS EXP	0.00	538.66
60 1491 6411 1050 1 00000 078	110	GJ	06/30/2022	RECLASS SUPPLY SPEECH EXP	0.00	65.00
60 1491 6411 1050 1 00000 078	111	GJ	06/30/2022	RECLASS PDC EXP	0.00	2,097.37
60 1491 6411 1050 1 00000 078	100	GJ	06/30/2022	RECLASS TRG SUPPLY EXP	0.00	5,263.05

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1491 6411 1050 1 00000 078	102	GJ	06/30/2022	PRE K ENHANCE ENTRY	0.00	3,368.75
60 1491 6411 1050 1 00000 078	103	GJ	06/30/2022	22 APRIL ELECTION FEES	0.00	1,418.48
60 1491 6411 1050 1 00000 078	113	GJ	06/30/2022	RECLASS PRE K CCDGF SUPPLY ES EXP	0.00	407.65
60 1491 6411 1050 1 00000 078	107	GJ	06/30/2022	RECLASS SUPPLY SUPT EXP	0.90	0.00
60 1491 6411 1050 1 00000 078	115	GJ	06/30/2022	RECLASS SOFT-SUPPLY ARP MS EXP	0.00	115.97
60 1491 6411 1050 1 00000 090		CD	04/20/2022	PP SUPPLIES	115.69	0.00
60 1491 6411 1050 1 00000 090	12	GJ	06/30/2022	COR PENNEY PUNCH ENTRY	116.23	0.00
60 1491 6411 1050 1 00000 091		CD	05/23/2022	HS MOVIE DAY 5/17/22	1,122.74	0.00
60 1491 6411 1050 1 00000 093		CD	04/20/2022	21 FB CONC	2,183.07	0.00
60 1491 6411 1050 1 00000 093	Void Check	CD	04/30/2022	21 FB CONC	0.00	2,183.07
60 1491 6411 1050 1 00000 093	2	GJ	04/30/2022	COR FB CONC STAND DIST	2,728.83	0.00
60 1491 6411 1050 1 00000 093	1	GJ	04/30/2022	REV FB CONC STAND DIST	0.00	3,274.62
60 1491 6411 1050 1 00000 093		CD	05/04/2022	21 FB CONC	909.61	0.00
60 1491 6411 1050 1 00000 093		CD	05/04/2022	21 FB CONC	1,819.25	0.00
60 1491 6411 3000 1 00000 035		CD	05/23/2022	ADDTL MS YB SALES	123.00	0.00
60 1491 6411 3000 1 00000 073	38	GJ	06/30/2022	RECLASS ARCH SUPPLIES VIA CONS GRANT	6.50	0.00
60 1491 6411 3000 1 00000 081		CD	04/20/2022	MS LIBRARY CLINE MEMORIAL	207.27	0.00
60 1491 6411 3000 1 00000 081		CD	05/23/2022	CLINE & DIXON MEMORIAL	511.29	0.00
60 1491 6411 4020 1 00000 031		CD	06/30/2022	21-22 ES YEARBOOKS	480.59	0.00
60 1491 6411 4020 1 00000 033	PR Checks	PR	05/20/2022	PR Salary Expense	114.18	0.00
60 1491 6411 4020 1 00000 045		CD	04/20/2022	ES STEER COMM SUPPLIES	975.00	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	04/20/2022	PR Salary Expense	167.70	0.00
60 1491 6411 4020 1 00000 045		CD	05/23/2022	STEER COMM SUPPLIES	855.64	0.00
60 1491 6411 4020 1 00000 045		CD	05/23/2022	ES STEER COMM SUPPLIES	24.90	0.00
60 1491 6411 4020 1 00000 045		CD	06/17/2022	5/31-6/2 PBS CONF LODGING	797.22	0.00
60 1491 6411 4020 1 00000 045		CD	06/17/2022	STEER COMM SUPPLIES	1,461.94	0.00
60 1491 6411 4020 1 00000 045	PR Checks	PR	06/17/2022	PR Salary Expense	119.17	0.00
60 1491 6411 4020 1 00000 045	118	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	0.00	7,087.00
60 1491 6411 4020 1 00000 045	121	GJ	06/30/2022	RECLASS ES SOFT ARP EXP	0.00	2,200.00
60 1491 6411 4020 1 00000 084		CD	05/23/2022	21-22 SPRING BOOK FAIR	2,873.67	0.00
60 1491 6411 4020 1 00000 084	12	GJ	05/25/2022	NSF 22 SPRING BOOK FAIR CHECK	10.87	0.00
Fund Total: 60					194,147.32	194,147.32

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	55,984.45	55,984.45
Cash Receipts Journal	33,759.65	33,759.65
General Journal	102,816.96	102,816.96
Payroll Journal	1,586.26	1,586.26
Grand Totals:	194,147.32	194,147.32

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>
					14,933,038.38	14,933,038.38

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	513,891.45	513,891.45
Cash Receipts Journal	1,728,324.94	1,728,324.94
General Journal	8,828,314.35	8,828,314.35
Payroll Journal	3,862,507.64	3,862,507.64
Grand Totals:	14,933,038.38	14,933,038.38

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	2,986,938.57	2,986,938.57
20 TEACHERS FUND	4,747,159.75	4,747,159.75
30 DEBT SERVICE FUND	356,347.17	356,347.17
40 CAPITAL PROJECTS FUND	6,648,445.57	6,648,445.57
60 STUDENT ACTIVITY/TRUST FUND	194,147.32	194,147.32
Grand Totals:	14,933,038.38	14,933,038.38