

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	GENERAL FUND					
10 1111	Check	CD	07/11/2022	AP Checks	0.00	27,762.11
10 1111	JE5	GJ	07/19/2022	TRANSFER FOR PAYROLL	150,000.00	0.00
10 1111	Check	PR	07/20/2022	PR Payee Checks	0.00	10,031.78
10 1111	DirDep	PR	07/20/2022	PR Payee Direct Deposits	0.00	115.08
10 1111	Check	PR	07/20/2022	PR Employee Checks	0.00	1,409.53
10 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	14,942.74
10 1111		CR	07/29/2022	JULY 2022-0001 Receipts	89.35	0.00
10 1111	JE6	GJ	07/31/2022	JULY INTEREST GEN ACCT	75.50	0.00
10 1111	JE4	GJ	08/08/2022	TRANSFER FOR BILLS/PAYROLL	150,000.00	0.00
10 1111	Check	CD	08/08/2022	AP Checks	0.00	59,702.31
10 1111	JE11	GJ	08/10/2022	VOCAL MUSIC PD FOR MEDALS	230.57	0.00
10 1111		CR	08/10/2022	AUGUST 2022 Receipts	170.03	0.00
10 1111	JE2	GJ	08/17/2022	TRANSFER FOR PAYROLL	100,000.00	0.00
10 1111	JE9	GJ	08/19/2022	TRANSFER FOR BILL/PR	150,000.00	0.00
10 1111	Check	PR	08/19/2022	PR Employee Checks	0.00	1,312.83
10 1111	DirDep	PR	08/19/2022	PR Employee Direct Deposits	0.00	18,635.74
10 1111	Check	CD	08/19/2022	AP Checks	0.00	1,469.25
10 1111	Check	PR	08/19/2022	PR Payee Checks	0.00	14,579.30
10 1111	DirDep	PR	08/19/2022	PR Payee Direct Deposits	0.00	115.08
10 1111	JE2	GJ	08/30/2022	CD INTEREST BANK NW	63.01	0.00
10 1111	JE10	GJ	08/31/2022	AUG 2022 INTEREST	159.70	0.00
10 1111	Check	CD	08/31/2022	AP Checks	0.00	2,094.64
10 1111	Void Check	CD	09/06/2022	Void AP Check	310.00	0.00
10 1111	Void Check	CD	09/06/2022	Void AP Check	286.62	0.00
10 1111	Check	CD	09/12/2022	AP Checks	0.00	197,397.56
10 1111	Check	CD	09/12/2022	AP Checks	0.00	17,972.86
10 1111	Void Check	CD	09/13/2022	Void AP Check	4,100.00	0.00
10 1111	Void Check	CD	09/13/2022	Void AP Check	104.64	0.00
10 1111	Void Check	CD	09/13/2022	Void AP Check	5,667.36	0.00
10 1111	Void Check	CD	09/16/2022	Void AP Check	97,084.46	0.00
10 1111	Void Check	CD	09/16/2022	Void AP Check	132.50	0.00
10 1111	Check	PR	09/20/2022	PR Employee Checks	0.00	3,669.92
10 1111	DirDep	PR	09/20/2022	PR Employee Direct Deposits	0.00	28,863.69
10 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	25,605.04
10 1111	DirDep	PR	09/20/2022	PR Payee Direct Deposits	0.00	165.08
10 1112	JE1	GJ	07/11/2022	CARROLL CO BACK TAXES	2,861.08	0.00
10 1112	JE2	GJ	07/11/2022	CARROLL CO BACK TAX INTEREST	0.51	0.00
10 1112	JE3	GJ	07/11/2022	CALDWELL CO BACK TAXES	7,102.58	0.00
10 1112	JE4	GJ	07/11/2022	RAY CO BACK TAXES	16.85	0.00
10 1112	JE5	GJ	07/19/2022	TRANSFER FOR PAYROLL	0.00	150,000.00
10 1112	JE7	GJ	07/31/2022	JULY INTEREST MMDA	838.00	0.00
10 1112		CR	08/10/2022	AUGUST 2022 Receipts	3,796.85	0.00
10 1112	JE1	GJ	08/15/2022	RAY COUNTY BACK TAXES	1,251.99	0.00
10 1112	JE2	GJ	08/17/2022	TRANSFER FOR PAYROLL	0.00	100,000.00
10 1112	JE7	GJ	08/31/2022	AUG INTEREST MMDA	1,008.75	0.00
10 1114		CR	07/29/2022	JULY 2022-0001 Receipts	3,829.00	0.00
10 1114	JE8	GJ	07/31/2022	JULY INTEREST MOSIP	2,394.23	0.00

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10 1114	JE4	GJ	08/08/2022	TRANSFER FOR BILLS/PAYROLL	0.00	150,000.00
10 1114		CR	08/10/2022	AUGUST 2022 Receipts	7,906.30	0.00
10 1114	JE9	GJ	08/19/2022	TRANSFER FOR BILL/PR	0.00	150,000.00
10 1114	JE8	GJ	08/31/2022	AUG INTEREST MOSIP	3,385.88	0.00
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	94.22
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	51.84
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	50.38	464.82
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	8.42	97.23
10 2151	PR Checks	PR	07/20/2022	PR Payee Payable	1,295.26	0.00
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	32.54	391.86
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	28.98	267.52
10 2151	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	48.09
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	29.59	351.34
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	26.75	238.27
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	77.17
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	37.03
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	21.24
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	50.10	460.80
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	39.97	276.94
10 2151	PR Checks	PR	08/19/2022	PR Payee Payable	1,715.16	0.00
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	38.06	243.47
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	8.16	118.89
10 2151	PR Checks	PR	08/19/2022	PR Tax Payable	5.62	63.26
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	50.24	462.94
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	3.77	18.40
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	38.70	474.55
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	5.92	86.31
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	25.08	216.83
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	42.64	392.01
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	5.18	45.79
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	40.56	285.07
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	7.81	89.82
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	34.27	87.47
10 2151	PR Checks	PR	09/20/2022	PR Payee Payable	2,115.37	0.00
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	22.13	167.55
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	3.84	42.74
10 2151	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	26.03
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	16.94	586.34
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	3.86	703.54
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	316.02
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	10.10	413.50
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	238.70
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	307.06
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	244.42
10 2152	PR Checks	PR	07/20/2022	PR Payee Payable	3,225.64	0.00
10 2152	PR Checks	PR	07/20/2022	PR Tax Payable	1.66	448.62
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	8.38	377.78

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10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	181.26
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	10.16	376.58
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	283.20
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	32.36
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	197.62
10 2152	PR Checks	PR	08/19/2022	PR Payee Payable	4,004.02	0.00
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	221.78
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	8.44	169.34
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	234.58
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	16.98	581.26
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	21.60	368.94
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	1.70	398.32
10 2152	PR Checks	PR	08/19/2022	PR Tax Payable	3.84	652.10
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	5.10	256.96
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	6.52	307.70
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	14.90	429.04
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	222.56
10 2152	PR Checks	PR	09/20/2022	PR Payee Payable	6,483.08	0.00
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	34.12
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	8.44	367.26
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	8.40	371.88
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	310.02
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	214.70
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	10.10	349.44
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	321.38
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	1.68	438.32
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	6.76	294.42
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	124.98	406.34
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	205.36
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	3.84	786.36
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	34.00
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	96.58
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	16.98	584.00
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	36.90	305.46
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	34.12
10 2152	PR Checks	PR	09/20/2022	PR Tax Payable	21.60	379.26
10 2154	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	07/20/2022	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	07/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	07/20/2022	PR Payee Payable	2,540.15	0.00
10 2154	PR Checks	PR	07/20/2022	PR Payee Payable	148.15	0.00
10 2154	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	661.95
10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.01	709.14
10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	08/19/2022	PR Payee Payable	15.08	0.00

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10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	661.95
10 2154	PR Checks	PR	08/19/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	08/19/2022	PR Payee Payable	4,611.98	0.00
10 2154	PR Checks	PR	08/19/2022	PR Payee Payable	230.20	0.00
10 2154	PR Checks	PR	08/19/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,356.88
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	63.58
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	18.81
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	793.27
10 2154	PR Checks	PR	09/20/2022	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	09/20/2022	PR Payee Payable	15.08	0.00
10 2154	PR Checks	PR	09/20/2022	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	09/20/2022	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	09/20/2022	PR Payee Payable	9,274.78	0.00
10 2154	PR Checks	PR	09/20/2022	PR Payee Payable	584.19	0.00
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	709.13
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,431.00
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	11.12
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	661.95
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	682.04
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	130.45
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	21.43
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	704.75
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	682.58
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	658.66
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	845.76
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	639.03
10 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	670.11
10 2155	PR Checks	PR	07/20/2022	PR Payee Payable	561.00	0.00
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	7.90	72.90
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	34.00
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	14.00
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	19.33	178.33
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	8.42	97.42
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	13.68	164.68
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	12.00
10 2155	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	37.00
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	19.15	176.15
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	9.62	66.62
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	0.59	8.59
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	7.11	80.11
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	12.31	146.31
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	2.00
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	6.70	59.70
10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	26.00

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10 2155	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	8.00
10 2155	PR Checks	PR	08/19/2022	PR Payee Payable	547.00	0.00
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	5.01	46.01
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	3.35	16.35
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	1.28	11.28
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	9.95	69.95
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	10.09	116.09
10 2155	PR Checks	PR	09/20/2022	PR Payee Payable	815.00	0.00
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	8.52	64.52
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	15.80	193.80
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	1.99	28.99
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.29	4.29
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	5.75	49.75
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.64	5.64
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	41.23	105.23
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	2.37	26.37
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	09/20/2022	PR Tax Payable	19.24	177.24
10 2157	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	485.24
10 2157	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	713.82
10 2157	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	453.74
10 2157	PR Checks	PR	07/20/2022	PR Payee Payable	2,261.58	0.00
10 2157	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	608.78
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	413.78
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	210.36
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	440.12
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	667.68
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	421.74
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	420.56
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	236.02
10 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	604.18
10 2157	PR Checks	PR	08/19/2022	PR Payee Payable	3,414.44	0.00
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	606.64
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	334.60
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	313.40
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	423.04
10 2157	PR Checks	PR	09/20/2022	PR Payee Payable	6,253.62	0.00
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	278.00
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	192.52
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	396.30
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	412.26
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	476.02
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	346.98
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	447.34
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	546.06
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	788.10
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	416.42
10 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	275.94
10 2163	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	22.50

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10 2163	PR Checks	PR	09/20/2022	PR Payee Payable	22.50	0.00
10 5112 0001 200	JE3	GJ	07/11/2022	CALDWELL CO BACK TAXES	0.00	7,102.58
10 5112 0001 200	10426	CR	08/03/2022	CALDWELL CO BACK TAX	0.00	3,539.76
10 5112 0002 200	JE1	GJ	07/11/2022	CARROLL CO BACK TAXES	0.00	2,861.08
10 5112 0002 200	10427	CR	08/02/2022	CARROLL COUNTY BACK TAX	0.00	257.06
10 5112 0003 200	JE4	GJ	07/11/2022	RAY CO BACK TAXES	0.00	16.85
10 5112 0003 200	JE1	GJ	08/15/2022	RAY COUNTY BACK TAXES	0.00	1,251.99
10 5141 0000 000	10424	CR	07/28/2022	BANK NORTHWEST CD INTEREST	0.00	65.45
10 5141 0000 000	JE7	GJ	07/31/2022	JULY INTEREST MMDA	0.00	838.00
10 5141 0000 000	JE8	GJ	07/31/2022	JULY INTEREST MOSIP	0.00	2,394.23
10 5141 0000 000	JE6	GJ	07/31/2022	JULY INTEREST GEN ACCT	0.00	75.50
10 5141 0000 000	10429	CR	08/11/2022	CD INTEREST	0.00	88.22
10 5141 0000 000	JE2	GJ	08/30/2022	CD INTEREST BANK NW	0.00	63.01
10 5141 0000 000	JE10	GJ	08/31/2022	AUG 2022 INTEREST	0.00	159.70
10 5141 0000 000	JE7	GJ	08/31/2022	AUG INTEREST MMDA	0.00	1,008.75
10 5141 0000 000	JE8	GJ	08/31/2022	AUG INTEREST MOSIP	0.00	3,385.88
10 5141 0002 200	JE2	GJ	07/11/2022	CARROLL CO BACK TAX INTEREST	0.00	0.51
10 5141 0002 200	10428	CR	08/02/2022	CARROLL CO BACK TAX INTEREST	0.00	0.03
10 5192 0000 100	10434	CR	08/05/2022	COCA COLA REBATE	0.00	81.81
10 5198 0000 100	10423	CR	07/12/2022	BUSINESS CARD REBATE	0.00	23.90
10 5312 0000 300	10420	CR	07/21/2022	TRANSPORTATION STATE PYMT	0.00	3,829.00
10 5312 0000 300	10432	CR	08/22/2022	TRANSPORTATION-STATE PYMT	0.00	3,829.00
10 5412 0000 400	10425	CR	08/10/2022	SDAC Q2 2022	0.00	4,077.30
10 1111 6151 4020 1 01800	PR Checks	PR	09/20/2022	PR Salary Expense	1,894.33	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	171.43	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	09/20/2022	PR Tax Expense	117.45	2.74
10 1111 6232 4020 1 01800	PR Checks	PR	09/20/2022	PR Tax Expense	27.47	0.64
10 1111 6241 4020 1 01800		CD	08/31/2022	ANNUAL MEMBERSHIP FEE	2,094.64	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	611.87	0.00
10 1111 6343 4020 1 00000		CD	08/08/2022	LEGAL MTG	70.80	0.00
10 1111 6343 4020 1 00000		CD	08/08/2022	GASOLINE	72.16	0.00
10 1111 6343 4020 1 00000		CD	09/12/2022	UNLEADED	179.13	0.00
10 1111 6411 4020 1 00000		CD	07/11/2022	SCHOLASTIC NEWS	1,355.82	0.00
10 1111 6411 4020 1 00000		CD	08/08/2022	SCHOOL SUPPLIES FOR OFFICES	266.34	0.00
10 1111 6411 4020 1 00000		CD	08/08/2022	OFFICE SUPPLIES	38.17	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	OFFICE/ATHLETIC & CUSTODIAL SUPPLIES	427.45	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	MATH & SCIENCE SUBSCRIPTION	175.00	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	ELEM SUPPLY	79.00	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	SWIS ANNUAL LICENSE	350.00	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	ELEM SUPPLY	34.02	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	ELEM SUPPLY	215.33	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	FINGERPRINT REIMBURSEMENT	41.75	0.00
10 1111 6411 4020 1 00000		CD	09/12/2022	FIRST CLASS STAMPS	50.40	0.00

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10 1111 6411 4020 1 10400		CD	09/12/2022	ART SUPPLIES	25.99	0.00
10 1111 6411 4020 1 10600		CD	09/12/2022	ELEM BAND SUPPLIES	109.86	0.00
10 1111 6411 4020 1 10700		CD	08/08/2022	PIANO TUNER	140.00	0.00
10 1111 6411 4020 4 10300		CD	09/12/2022	SUBSCRIPTION 2022-23 SCHOOL YR	660.00	0.00
10 1111 6431 4020 1 00000		CD	07/11/2022	STUDIES WEEKLY	2,095.80	0.00
10 1111 6431 4020 1 00000		CD	09/12/2022	K-4TH HANDWRITING SUPPLIES	2,085.25	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	30.00	0.00
10 1151 6151 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,804.17	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	2.06	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	273.03	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	1.86	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	173.86	6.04
10 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.43	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	40.66	1.41
10 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,199.74	0.00
10 1151 6343 1050 1 00000		CD	08/08/2022	GASOLINE	72.17	0.00
10 1151 6343 1050 1 00000		CD	09/12/2022	PRINC TRAVEL	43.15	0.00
10 1151 6343 1050 1 00000		CD	09/12/2022	UNLEADED	179.14	0.00
10 1151 6411 1050 1 00000		CD	08/08/2022	SCIENCE CLASS SUPPLIES	593.83	0.00
10 1151 6411 1050 1 00000		CD	08/08/2022	OFFICE SUPPLIES	510.97	0.00
10 1151 6411 1050 1 00000		CD	08/08/2022	FINGERPRINT REIMBURSEMENT	41.75	0.00
10 1151 6411 1050 1 00000		CD	08/08/2022	SCHOOL SUPPLIES FOR OFFICES	2,514.90	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	HS SUPPLY	458.99	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	SWIS ANNUAL LICENSE	350.00	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	SCIENCE SUPPLIES	11.88	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	REIMBURSE FOR FINGERPRINTING	41.75	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	REIMBURSEMENT BACKGROUND HER & KEATON HA	83.50	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	SCIENCE SUPPLIES	72.89	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	MILEAGE REIMBURSEMENT	14.40	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	OFFICE/ATHLETIC & CUSTODIAL SUPPLIES	903.02	0.00
10 1151 6411 1050 1 00000		CD	09/12/2022	REIMBURSE-COACH TEST/FINGERPRINTING	41.75	0.00
10 1151 6411 1050 1 10400		CD	09/12/2022	ART SUPPLIES	350.19	0.00
10 1151 6411 1050 1 10600		CD	08/08/2022	HS BAND SUPPLIES	92.29	0.00
10 1151 6411 1050 1 10600		CD	09/12/2022	BAND SUPPLY	8.81	0.00
10 1151 6411 1050 1 10600		CD	09/12/2022	BAND MUSIC	179.99	0.00
10 1151 6411 1050 1 10600		CD	09/12/2022	MEMB DUES	78.79	0.00
10 1151 6411 1050 1 10700		CD	08/08/2022	CHOIR MUSIC	19.80	0.00
10 1151 6411 1050 1 10700	JE11	GJ	08/10/2022	VOCAL MUSIC PD FOR MEDALS	0.00	230.57
10 1151 6411 1050 1 10700		CD	09/12/2022	DIST CHOIR AUDITIONS	108.00	0.00
10 1151 6411 1050 1 10700		CD	09/12/2022	MEMB DUES	78.78	0.00
10 1151 6431 1050 1 00000		CD	08/08/2022	MATH BOOKS	7,784.13	0.00
10 1191 6319 4020 1 00000		CD	09/12/2022	SUMMER JOURNY	31,670.83	0.00
10 1191 6411 4020 1 02200		CD	08/08/2022	SUMM SCHOOL SUPPLIES	711.30	0.00
10 1191 6411 4020 1 02200		CD	08/08/2022	MILEAGE REIMBURSEMENT	28.80	0.00

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10 1221 6151 1050 1 12210	PR Checks	PR	09/20/2022	PR Salary Expense	1,403.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/20/2022	PR Salary Expense	2,011.17	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/20/2022	PR Salary Expense	1,679.58	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	96.26	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	137.97	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	156.70	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	09/20/2022	PR Tax Expense	87.00	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2022	PR Tax Expense	104.13	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2022	PR Tax Expense	124.69	2.64
10 1221 6232 1050 1 12210	PR Checks	PR	09/20/2022	PR Tax Expense	20.35	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2022	PR Tax Expense	29.16	0.62
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2022	PR Tax Expense	24.35	0.48
10 1221 6241 1050 1 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	5.81	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	7.03	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	611.23	0.00
10 1221 6311 4020 3 12210		CD	07/11/2022	MO-CASE	516.06	0.00
10 1221 6311 4020 3 12210		CD	07/11/2022	SDAC PROGRAM COORDINATION	500.00	0.00
10 1221 6319 4020 2 12210		CD	08/19/2022	SPED DIRECTORS NETWORK	50.00	0.00
10 1221 6411 1050 2 12210		CD	07/11/2022	HS SPED SUPPLY	1,126.27	0.00
10 1221 6411 1050 2 12210		CD	07/11/2022	HS/ELEM ANNUAL SUBSCRIPTION	425.14	0.00
10 1221 6411 4020 2 12210		CD	07/11/2022	HS/ELEM ANNUAL SUBSCRIPTION	519.86	0.00
10 1221 6411 4020 2 12210		CD	08/08/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 1251 6311 4020 4 45100		CD	08/08/2022	DIBELS DATA SYSTEM	127.00	0.00
10 1281 6411 4020 1 12810		CD	09/12/2022	ECSE SUPPLIES	34.03	0.00
10 1311 6343 1050 1 00000		CD	07/11/2022	HOTEL FOR AG TRAVEL	286.62	0.00
10 1311 6343 1050 1 00000		CD	07/11/2022	CONFERENCE & MEMBERSHIP	310.00	0.00
10 1311 6343 1050 1 00000	Void Check	CD	09/06/2022	CONFERENCE & MEMBERSHIP	0.00	310.00
10 1311 6343 1050 1 00000	Void Check	CD	09/06/2022	HOTEL FOR AG TRAVEL	0.00	286.62
10 1311 6343 1050 1 00000		CD	09/12/2022	MILEAGE REIMBURSEMENT & STATE FAIR SUPPL	320.64	0.00
10 1311 6343 1050 1 00000		CD	09/12/2022	MEMBERSHIP DUES	230.00	0.00
10 1311 6411 1050 1 11100		CD	07/11/2022	CYLINDER RENT/SAFETY/ENVIRO FEE	39.08	0.00
10 1311 6411 1050 1 11100		CD	08/08/2022	CYLINDER RENT/SAFETY & ENVIRONMENT FEE	38.43	0.00
10 1311 6411 1050 1 11100		CD	08/08/2022	AG CONF & SUPPLIES	167.55	0.00
10 1311 6411 1050 1 11100		CD	09/12/2022	MILEAGE REIMBURSEMENT & STATE FAIR SUPPL	186.49	0.00
10 1311 6411 1050 1 11100		CD	09/12/2022	CYLINDER RENT/SAFETY & ENVIRONMENT FEE	39.08	0.00
10 1311 6411 1050 1 11100		CD	09/12/2022	AG SUPPLY	79.06	0.00
10 1371 6312 1050 1 00000		CD	09/12/2022	MAY 2022 INV#340467	2,050.00	0.00
10 1371 6312 1050 1 00000	Void Check	CD	09/13/2022	MAY 2022 INV#340467	0.00	2,050.00
10 1371 6312 4020 1 00000		CD	09/12/2022	MAY 2022 INV#340467	2,050.00	0.00
10 1371 6312 4020 1 00000	Void Check	CD	09/13/2022	MAY 2022 INV#340467	0.00	2,050.00
10 2122 6411 1050 1 01800		CD	08/08/2022	EOC ASSESSMENTS	162.00	0.00
10 2122 6411 1050 1 01800		CD	08/08/2022	ACCUPLACER UNITS	6.00	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	09/20/2022	PR Salary Expense	2,655.83	0.00

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10 2132 6221 1050 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	223.67	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	09/20/2022	PR Tax Expense	164.67	50.65
10 2132 6232 1050 1 01800	PR Checks	PR	09/20/2022	PR Tax Expense	38.50	11.84
10 2132 6241 1050 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	614.13	0.00
10 2152 6319 4020 2 12210		CD	09/12/2022	SPEECH THERAPY	4,892.25	0.00
10 2152 6319 4020 2 12810		CD	09/12/2022	SPEECH THERAPY	444.75	0.00
10 2162 6319 4020 2 12210		CD	07/11/2022	MAY OCCUPATIONAL THERAPY	1,072.50	0.00
10 2162 6319 4020 2 12810		CD	07/11/2022	MAY OCCUPATIONAL THERAPY	357.50	0.00
10 2182 6319 4020 2 12210		CD	09/12/2022	AUGUST BRAILLE INSTRUCTION	1,422.29	0.00
10 2191 6319 4020 2 12210		CD	09/12/2022	AUGUST O & M	1,133.22	0.00
10 2213 6319 4020 4 45100		CD	07/11/2022	TITLE I MAX SCLR	100.00	0.00
10 2213 6319 4020 4 45100		CD	09/12/2022	OG PHONICS/TEACHER TRAIN/LICENSE	1,159.00	0.00
10 2213 6319 4020 4 45100		CD	09/12/2022	FED PROG CONF REGISTRATION	225.00	0.00
10 2213 6343 4020 4 45100		CD	08/08/2022	MILEAGE REIMBURSEMENT	67.20	0.00
10 2214 6319 4020 3 00000		CD	07/11/2022	STUDIES WEEKLY	500.00	0.00
10 2214 6411 4020 3 00000		CD	09/12/2022	SUPT/TECH/ELEM/SOFTBALL/ ECSE/TITLE SUPPL	702.64	0.00
10 2222 6411 1050 1 00000		CD	08/08/2022	BACK ORDERED BOOKS	136.73	0.00
10 2222 6411 1050 1 00000		CD	08/19/2022	NON-RESIDENT LIBRARY USE	20.00	0.00
10 2222 6411 1050 1 00000		CD	09/12/2022	TV IN CAFETERIA/ANNUAL LICENSE	56.93	0.00
10 2222 6411 4020 1 00000		CD	08/19/2022	NON-RESIDENT LIBRARY USE	20.00	0.00
10 2222 6411 4020 1 00000		CD	09/12/2022	TV IN CAFETERIA/ANNUAL LICENSE	56.92	0.00
10 2225 6316 1050 1 00000		CD	08/08/2022	COPIER LEASES	1,598.00	0.00
10 2225 6316 1050 1 00000		CD	09/12/2022	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/12/2022	COLOR COPIES	90.48	0.00
10 2225 6316 4020 1 00000		CD	08/08/2022	COPIER LEASES	1,598.00	0.00
10 2225 6316 4020 1 00000		CD	09/12/2022	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	09/12/2022	COLOR COPIES	90.48	0.00
10 2225 6319 1050 1 00000		CD	07/11/2022	JUNE TECH LABOR	950.00	0.00
10 2225 6319 1050 1 00000		CD	08/08/2022	INTERNET/FILTER/MEMBERSH IP FEE	7,406.28	0.00
10 2225 6319 1050 1 00000		CD	08/08/2022	TECH LABOR JULY	250.00	0.00
10 2225 6319 1050 1 00000		CD	09/12/2022	TECH LABOR FOR AUGUST	1,287.50	0.00
10 2225 6319 4020 1 00000		CD	07/11/2022	JUNE TECH LABOR	950.00	0.00
10 2225 6319 4020 1 00000		CD	08/08/2022	INTERNET/FILTER/MEMBERSH IP FEE	7,406.28	0.00
10 2225 6319 4020 1 00000		CD	08/08/2022	TECH LABOR JULY	250.00	0.00
10 2225 6319 4020 1 00000		CD	09/12/2022	TECH LABOR FOR AUGUST	1,287.50	0.00
10 2225 6411 1050 1 00000		CD	07/11/2022	HOT SPOTS FOR DISTANCE LEARNING	580.58	0.00
10 2225 6411 1050 1 00000		CD	08/08/2022	AUGUST INVOICE B13880289 & B13885070	52.32	0.00
10 2225 6411 1050 1 00000		CD	08/08/2022	ADOBE LICENSE FEE FOR YEARBOOK	1,250.00	0.00
10 2225 6411 1050 1 00000		CD	09/12/2022	TECH SUPPLY	135.23	0.00
10 2225 6411 1050 1 00000		CD	09/12/2022	CHROMEBOOK FILTER/MICROSOFT LICENSE	2,833.68	0.00
10 2225 6411 1050 1 00000		CD	09/12/2022	4 PEN BUNDLE	57.00	0.00

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10 2225 6411 1050 1 00000		CD	09/12/2022	CHROMEBOOK FILTER/MICROSOFT LICENSE	2,425.56	0.00
10 2225 6411 1050 1 00000	Void Check	CD	09/13/2022	CHROMEBOOK FILTER/MICROSOFT LICENSE	0.00	2,833.68
10 2225 6411 1050 1 00000	Void Check	CD	09/13/2022	AUGUST INVOICE B13880289 & B13885070	0.00	52.32
10 2225 6411 1050 4 42400		CD *	08/08/2022	Correction: HOTSPOTS FOR DISTANCE LEARNI	580.47	0.00
10 2225 6411 1050 4 42400		CD *	09/12/2022	Correction: WIFI HOSPOTS	580.63	0.00
10 2225 6411 4020 1 00000		CD	07/11/2022	HOT SPOTS FOR DISTANCE LEARNING	580.59	0.00
10 2225 6411 4020 1 00000		CD	08/08/2022	AUGUST INVOICE B13880289 & B13885070	52.32	0.00
10 2225 6411 4020 1 00000		CD	08/08/2022	ADOBE LICENSE FEE FOR YEARBOOK	1,250.00	0.00
10 2225 6411 4020 1 00000		CD	09/12/2022	TECH SUPPLY	135.23	0.00
10 2225 6411 4020 1 00000		CD	09/12/2022	CHROMEBOOK FILTER/MICROSOFT LICENSE	2,833.68	0.00
10 2225 6411 4020 1 00000		CD	09/12/2022	CHROMEBOOK FILTER/MICROSOFT LICENSE	2,425.56	0.00
10 2225 6411 4020 1 00000		CD	09/12/2022	4 PEN BUNDLE	56.99	0.00
10 2225 6411 4020 1 00000	Void Check	CD	09/13/2022	CHROMEBOOK FILTER/MICROSOFT LICENSE	0.00	2,833.68
10 2225 6411 4020 1 00000	Void Check	CD	09/13/2022	AUGUST INVOICE B13880289 & B13885070	0.00	52.32
10 2225 6411 4020 4 42400		CD *	08/08/2022	Correction: HOTSPOTS FOR DISTANCE LEARNI	580.47	0.00
10 2225 6411 4020 4 42400		CD *	09/12/2022	Correction: WIFI HOSPOTS	580.64	0.00
10 2311 6315 0000 1 00000		CD	09/12/2022	AUDIT EXPENSES	4,525.00	0.00
10 2311 6318 0000 1 00000		CD	07/11/2022	ANNUAL MEMBERSHIP	500.00	0.00
10 2311 6318 0000 1 00000		CD	08/19/2022	CONFERENCE REGISTRATION	230.00	0.00
10 2311 6319 0000 1 00000		CD	07/11/2022	PHONE CONFERENCE	127.50	0.00
10 2311 6319 0000 1 00000		CD	08/08/2022	ATTORNEY FEES	570.00	0.00
10 2311 6319 0000 1 00000		CD	09/12/2022	ATTORNEY SERVICES	499.50	0.00
10 2311 6319 0000 1 00000		CD	09/12/2022	LEGAL FEES	1,424.50	0.00
10 2311 6362 0000 1 00000		CD	08/08/2022	FREE/REDUCED/TAX RATE/HVAC REPAIR ADS	329.20	0.00
10 2311 6362 0000 1 00000		CD	09/12/2022	TAX RATE AD	204.75	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	3,832.53	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	3,799.08	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	2,411.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,533.17	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,478.78	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,817.00	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	304.39	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	302.09	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	206.89	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	105.18	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	303.32	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	211.52	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	237.61	6.87
10 2321 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	235.54	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	149.50	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	95.06	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	236.65	6.88

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10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	153.68	8.75
10 2321 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	55.56	1.60
10 2321 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	22.23	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	55.09	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	34.97	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	55.35	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	35.95	2.05
10 2321 6241 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	613.40	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	617.30	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	613.40	0.00
10 2321 6343 0000 1 00000		CD	07/11/2022	MILEAGE & ROOM REIMBURSEMENT	168.07	0.00
10 2321 6343 0000 1 00000		CD	09/12/2022	MILEAGE REIMBURSEMENT	261.12	0.00
10 2321 6343 0000 1 00000		CD	09/12/2022	SUPT TRAVEL EXPNS	121.64	0.00
10 2321 6361 0000 1 00000		CD	09/12/2022	FIRST CLASS STAMPS	453.60	0.00
10 2321 6371 0000 1 00000		CD	07/11/2022	MEMBERSHIP/ADMIN MENTOR/PROF DEV	1,765.00	0.00
10 2321 6371 0000 1 00000		CD	07/11/2022	MSIP6 & CSIP MEETING	11.00	0.00
10 2321 6371 0000 1 00000		CD	08/08/2022	CUSTODIAL/AG/SUPT CONF/SUMM SCHL	225.00	0.00
10 2321 6371 0000 1 00000		CD	09/12/2022	MEMBERSHIP	30.00	0.00
10 2321 6411 0000 1 00000		CD	08/08/2022	SCHOOL SUPPLIES FOR OFFICES	246.32	0.00
10 2321 6411 0000 1 00000		CD	08/08/2022	SUPPLIES FOR SUPERINTENDENT MEETING	9.55	0.00
10 2321 6411 0000 1 00000		CD	08/08/2022	OFFICE SUPPLIES	306.85	0.00
10 2321 6411 0000 1 00000		CD	09/12/2022	BUDGET 2022-23	750.00	0.00
10 2321 6411 0000 1 00000		CD	09/12/2022	STAFF T-SHIRTS	792.21	0.00
10 2321 6411 0000 1 00000		CD	09/12/2022	OFFICE/ATHLETIC & CUSTODIAL SUPPLIES	94.99	0.00
10 2321 6411 0000 1 00000		CD	09/12/2022	SUPT OFFICE SUPPLY	96.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	2,469.34	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,430.51	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,026.25	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	210.87	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	208.21	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	139.00	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	153.09	3.40
10 2411 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	150.69	3.40
10 2411 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	125.63	0.00
10 2411 6232 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	35.80	0.79
10 2411 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	35.25	0.80
10 2411 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	29.38	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	613.11	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	7.07	0.00
10 2411 6343 1050 1 00000		CD	09/12/2022	MILEAGE REIMBURSEMENT	60.48	0.00
10 2411 6343 1050 1 01421		CD	09/12/2022	CLAA LUNCH	50.00	0.00
10 2411 6343 1050 1 01421		CD	09/12/2022	AD TRAVEL EXPNS	326.80	0.00
10 2411 6343 4020 1 00000		CD	09/12/2022	ELEM ADMIN TRAVEL	22.40	0.00

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10 2411 6371 1050 1 00000		CD	09/12/2022	MEMBER DUES	529.00	0.00
10 2411 6371 1050 1 01421		CD	09/12/2022	AD WORKSHOP/MEMBERSHIP DUES	25.00	0.00
10 2411 6411 1050 1 00000		CD	08/19/2022	STARTER MONTH FOR GATE/CONCESSIONS	700.00	0.00
10 2411 6411 1050 1 01421		CD	09/12/2022	FIELD PAINT	961.25	0.00
10 2411 6411 1050 1 01421		CD	09/12/2022	MEAL REIMBURSEMENT AD CONFERENCE	27.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	2,702.51	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	2,932.19	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	2,007.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	2,460.76	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,449.50	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,106.60	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	2,603.29	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,400.13	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,864.91	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,283.83	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	223.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	1,597.58	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	4,598.13	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	2,065.50	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	1,560.11	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,184.63	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,850.90	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,291.61	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	4,261.93	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	222.33	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	5,139.56	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	223.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	226.87	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	242.62	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	356.91	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	220.06	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	333.84	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	210.28	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	118.01	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	238.01	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	394.05	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	198.15	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	206.13	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	167.57	4.10
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	96.73	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	124.43	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	99.05	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	181.79	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	285.09	1.56
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	128.06	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	161.40	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	264.25	1.56
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	73.45	0.00

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10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	152.58	4.10
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	114.76	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	89.87	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	68.61	3.41
10 2542 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	80.08	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	177.62	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	318.66	1.56
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	141.60	4.09
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	13.83	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	13.83	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	148.81	3.41
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	13.78	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	39.18	0.95
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	22.62	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	29.10	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	23.16	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	42.52	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	66.68	0.37
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	29.95	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	17.18	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	35.71	0.98
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	26.84	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	21.02	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	16.06	0.81
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	18.73	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	37.76	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	61.80	0.36
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	34.82	0.81
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	3.22	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	41.54	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	74.52	0.36
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	33.12	0.96
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	3.23	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	3.23	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	614.86	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	613.66	0.01
10 2542 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	614.86	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.16	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.86	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	613.65	0.00
10 2542 6332 0000 1 00000		CD	07/11/2022	BI-MONTHLY ELEVATOR INVOICE	447.92	0.00
10 2542 6332 0000 1 00000		CD	07/11/2022	PAINT	420.74	0.00
10 2542 6332 0000 1 00000		CD	08/08/2022	AIR CONDITIONER REPAIRS	651.55	0.00
10 2542 6332 0000 1 00000		CD	08/08/2022	BI-MONTHLY ELEVATOR	447.92	0.00

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				INSPECTION		
10 2542 6332 0000 1 00000		CD	08/19/2022	BACKFLOW INSPECTION	132.50	0.00
10 2542 6332 0000 1 00000		CD	09/12/2022	BI-MONTHLY MAINT	447.92	0.00
10 2542 6332 0000 1 00000		CD	09/12/2022	HVAC UNITS	97,084.46	0.00
10 2542 6332 0000 1 00000		CD	09/12/2022	ELEVATOR REPAIRS	838.35	0.00
10 2542 6332 0000 1 00000		CD	09/12/2022	AUGUST INSECT TREATMENT	475.00	0.00
10 2542 6332 0000 1 00000		CD	09/12/2022	ELEVATOR REPAIRS	644.38	0.00
10 2542 6332 0000 1 00000	Void Check	CD	09/16/2022	BACKFLOW INSPECTION	0.00	132.50
10 2542 6332 0000 1 00000	Void Check	CD	09/16/2022	HVAC UNITS	0.00	97,084.46
10 2542 6332 0000 1 33200		CD	07/11/2022	JUNE MOWING	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	08/08/2022	JULY MOWING	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	09/12/2022	MOWING FOR AUGUST	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	07/11/2022	MONTHLY WATER BILLING	250.16	0.00
10 2542 6335 0000 1 00000		CD	08/08/2022	WATER/SEWER BILLING	1,670.52	0.00
10 2542 6335 0000 1 00000		CD	09/12/2022	MONTHLY WATER/SEWER	2,522.38	0.00
10 2542 6336 0000 1 00000		CD	07/11/2022	TRASH PICKUP	431.76	0.00
10 2542 6336 0000 1 00000		CD	08/08/2022	AUGUST TRASH HAULING	431.76	0.00
10 2542 6336 0000 1 00000		CD	09/12/2022	TRASH INVOICE	431.76	0.00
10 2542 6361 0000 1 00000		CD	07/11/2022	MONTHLY FAX CHARGES	5.64	0.00
10 2542 6361 0000 1 00000		CD	07/11/2022	MONTHLY PHONE BILL	113.25	0.00
10 2542 6361 0000 1 00000		CD *	08/08/2022	Reversal: HOTSPOTS FOR DISTANCE LEARNING	0.00	1,160.94
10 2542 6361 0000 1 00000		CD	08/08/2022	MONTHLY PHONE BILL	113.25	0.00
10 2542 6361 0000 1 00000		CD	08/08/2022	WEBFAX MONTHLY BILLING	5.64	0.00
10 2542 6361 0000 1 00000		CD	08/08/2022	HOTSPOTS FOR DISTANCE LEARNING	1,160.94	0.00
10 2542 6361 0000 1 00000		CD *	09/12/2022	Reversal: WIFI HOSPOTS	0.00	1,161.27
10 2542 6361 0000 1 00000		CD	09/12/2022	MONTHLY FAX BILL	5.64	0.00
10 2542 6361 0000 1 00000		CD	09/12/2022	PHONE BILL	1.78	0.00
10 2542 6361 0000 1 00000		CD	09/12/2022	WIFI HOSPOTS	1,161.27	0.00
10 2542 6411 0000 1 00000		CD	07/11/2022	CUSTODIAL SUPPLY	311.64	0.00
10 2542 6411 0000 1 00000		CD	07/11/2022	CUSTODIAL SUPPLIES	2,699.25	0.00
10 2542 6411 0000 1 00000		CD	07/11/2022	FED EX LABEL	11.37	0.00
10 2542 6411 0000 1 00000		CD	07/11/2022	CUSTODIAL SUPPLIES	2,169.39	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	100' IRRIGATION HOSE & COUPLERS	450.63	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	CUSTODIAL SUPPLIES	204.22	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	STUDY TABLES	1,600.00	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	CUSTODIAL SUPPLIES	2,484.97	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	CUSTODIAL CLEANERS	221.05	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	CUSTODIAL ORDER	468.26	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	CUSTODIAL SUPPLIES	48.76	0.00
10 2542 6411 0000 1 00000		CD	08/08/2022	WEED KILLER	150.00	0.00
10 2542 6411 0000 1 00000		CD	08/19/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	ROOM BLINDS	377.84	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	CHAIN SAW	235.00	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	CUSTODIAL SUPPLIES	152.04	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	OFFICE/ATHLETIC & CUSTODIAL SUPPLIES	203.94	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	GRASS SEED	980.50	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	CUSTODIAL SUPPLY	134.76	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6411 0000 1 00000		CD	09/12/2022	REFINISH GYM FLOOR/TOP SEAL/CLEANERS/PAD	2,713.34	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	PARTS FOR FOOTBALL FIELD PAINT SPRAYER	337.65	0.00
10 2542 6411 0000 1 00000		CD	09/12/2022	CUSTODIAL SUPPLIES	1,434.71	0.00
10 2542 6481 0000 1 00000		CD	07/11/2022	MONTHLY ELECTRIC INVOICES	3,926.93	0.00
10 2542 6481 0000 1 00000		CD	08/08/2022	MONTHLY ELECTRIC BILLING	6,542.57	0.00
10 2542 6481 0000 1 00000		CD	09/12/2022	MONTHLY ELECTRIC BILL	6,035.95	0.00
10 2542 6482 0000 1 00000		CD	09/12/2022	PROPANE	3,463.65	0.00
10 2546 6319 0000 1 00000		CD	07/11/2022	MONTHLY ALARM SYSTEM	346.49	0.00
10 2546 6319 0000 1 00000		CD	08/08/2022	ALARM SYSTEM MONTHLY INVOICE	346.49	0.00
10 2546 6319 0000 1 00000		CD	08/19/2022	ALICE TRAINING	275.00	0.00
10 2546 6319 0000 1 00000		CD	09/12/2022	MONTHLY ALARM SYSTEM	346.49	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	211.45	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,454.70	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,996.63	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,100.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,342.27	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	631.33	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	167.30	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	13.11	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	130.23	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	83.22	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	90.19	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	39.14	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	123.80	14.97
10 2552 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	3.07	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	30.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	19.46	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	21.09	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	9.15	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	28.93	3.48
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	4.81	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	449.41	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	11.12	0.00
10 2552 6319 0000 1 00000		CD	08/08/2022	BUS DRIVER BACKGROUND CHECK	41.75	0.00
10 2552 6319 0000 1 00000		CD	08/08/2022	ADMIN FEE BUS DRIVER TESTING	300.00	0.00
10 2552 6319 0000 1 00000		CD	08/08/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 2552 6319 0000 1 00000		CD	08/08/2022	BUS PHYSICAL REIMBURSEMENT	28.00	0.00
10 2552 6332 0000 1 00000		CD	08/08/2022	BUS CAMERA & INSTALLATION	2,457.05	0.00
10 2552 6332 0000 1 00000		CD	09/12/2022	SERVICE CALL BUS REPAIRS	430.00	0.00
10 2552 6332 0000 1 00000		CD	09/12/2022	BUS 4 REPAIRS	7,576.70	0.00
10 2552 6332 0000 1 00000		CD	09/12/2022	BUS REPAIRS	590.00	0.00
10 2552 6349 0000 1 00000		CD	09/12/2022	MILEAGE REIMBURSEMENT & BUS PHYSICAL	26.12	0.00
10 2552 6411 0000 1 00000		CD	07/11/2022	STOP ARM MOTOR	190.18	0.00
10 2552 6411 0000 1 00000		CD	08/08/2022	SERVICE & REPAIRS ON SUBURBAN	332.93	0.00

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10 2552 6411 0000 1 00000		CD	08/08/2022	BUS REPAIRS	491.90	0.00
10 2552 6411 0000 1 00000		CD	09/12/2022	BUS TIRES/BATTERIES/SUPPLIES	1,622.72	0.00
10 2552 6411 0000 1 00000		CD	09/12/2022	BUS PHYSICAL	35.00	0.00
10 2552 6411 0000 1 00000		CD	09/12/2022	DEF	1.18	0.00
10 2552 6411 0000 1 00000		CD	09/12/2022	REIMBURSE FOR PHYSICAL	28.00	0.00
10 2552 6411 0000 1 00000		CD	09/12/2022	MILEAGE REIMBURSEMENT & BUS PHYSICAL	101.28	0.00
10 2552 6411 0000 1 00000		CD	09/12/2022	BUS 3 SWITCHES	71.95	0.00
10 2552 6486 0000 1 00000		CD	08/08/2022	DIESEL	906.21	0.00
10 2552 6486 0000 1 00000		CD	09/12/2022	UNLEADED GAS/DIESEL FUEL	2,313.27	0.00
10 3512 6411 4020 4 45100		CD	09/12/2022	TITLE PK SUPPLY	241.92	0.00
Fund Total: 10					1,173,027.71	1,173,027.71

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	416,406.52	416,406.52
Cash Receipts Journal	15,791.53	15,791.53
General Journal	569,388.65	569,388.65
Payroll Journal	171,441.01	171,441.01
Grand Totals:	1,173,027.71	1,173,027.71

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Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	07/20/2022	PR Employee Direct Deposits	0.00	8,534.19
20 1111	Check	PR	07/20/2022	PR Payee Checks	0.00	6,697.22
20 1111	Check	PR	08/19/2022	PR Employee Checks	0.00	138.52
20 1111	DirDep	PR	08/19/2022	PR Employee Direct Deposits	0.00	22,097.43
20 1111	Check	PR	08/19/2022	PR Payee Checks	0.00	17,710.37
20 1111	DirDep	PR	08/19/2022	PR Payee Direct Deposits	0.00	295.48
20 1111	Check	CD	09/12/2022	AP Checks	0.00	120.78
20 1111	Check	PR	09/20/2022	PR Employee Checks	0.00	1,139.85
20 1111	DirDep	PR	09/20/2022	PR Employee Direct Deposits	0.00	78,523.42
20 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	79,440.52
20 1111	DirDep	PR	09/20/2022	PR Payee Direct Deposits	0.00	1,091.83
20 1112	JE5	GJ	08/01/2022	RAY CO FINES	936.43	0.00
20 1112	JE6	GJ	08/01/2022	RAY CO FINES INTEREST	0.88	0.00
20 1112	JE3	GJ	08/17/2022	CALD CO SCHOOL FUND FINES	27,968.92	0.00
20 1112	JE3	GJ	08/17/2022	CALD CO SCHOOL FUND FINES INTEREST	21.43	0.00
20 1114		CR	07/29/2022	JULY 2022-0001 Receipts	143,565.76	0.00
20 1114		CR	08/10/2022	AUGUST 2022 Receipts	140,028.52	0.00
20 2150	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	2,525.68
20 2150	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	1,276.42
20 2150	PR Checks	PR	07/20/2022	PR Payee Payable	3,802.10	0.00
20 2150	PR Checks	PR	08/19/2022	PR Payee Payable	9,917.38	0.00
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	1,620.96
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	309.30
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	1,995.70
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	1,277.76
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	178.44
20 2150	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	166.54
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,331.72
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,293.16
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,313.82
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,018.34
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,331.72
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,225.38
20 2150	PR Checks	PR	09/20/2022	PR Payee Payable	38,924.02	0.00
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,439.38
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,196.50
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,625.34
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,579.16
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,228.40
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,276.42
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,163.88
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,057.04
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,239.14
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,350.34
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,128.00

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20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,252.34
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,128.72
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	938.88
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,027.22
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,013.32
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,010.18
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,016.58
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,215.72
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	988.54
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,238.10
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,069.04
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,056.22
20 2150	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,171.42
20 2151	PR Checks	PR	07/20/2022	PR Tax Payable	103.47	536.71
20 2151	PR Checks	PR	07/20/2022	PR Tax Payable	51.72	356.68
20 2151	PR Checks	PR	07/20/2022	PR Payee Payable	738.20	0.00
20 2151	PR Checks	PR	08/19/2022	PR Tax Payable	136.20	366.75
20 2151	PR Checks	PR	08/19/2022	PR Tax Payable	112.18	597.32
20 2151	PR Checks	PR	08/19/2022	PR Tax Payable	92.41	547.16
20 2151	PR Checks	PR	08/19/2022	PR Tax Payable	60.14	344.80
20 2151	PR Checks	PR	08/19/2022	PR Tax Payable	51.77	356.65
20 2151	PR Checks	PR	08/19/2022	PR Payee Payable	1,759.98	0.00
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	69.96	354.99
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	70.65	216.53
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	63.63	211.56
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	53.18	156.23
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	18.75
20 2151	PR Checks	PR	09/20/2022	PR Payee Payable	5,082.74	0.00
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	6.64	28.04
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	107.36	147.69
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	33.98	197.96
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	51.72	356.68
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	140.01	360.10
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	26.55	135.88
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	42.77	84.72
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	59.45	270.39
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	73.55	399.76
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	30.89	171.99
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	19.66	93.70
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	92.41	547.16
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	73.79	458.51
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	30.01	172.62
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	9.75	51.18
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	10.34	71.31
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	30.31	160.11
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	32.53	163.79
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	29.41	167.62
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	25.67
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	46.99	281.34

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20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	65.40	235.46
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	121.31	416.11
20 2151	PR Checks	PR	09/20/2022	PR Tax Payable	120.04	639.18
20 2152	PR Checks	PR	07/20/2022	PR Payee Payable	339.84	0.00
20 2152	PR Checks	PR	07/20/2022	PR Tax Payable	5.32	217.52
20 2152	PR Checks	PR	07/20/2022	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	30.34	145.00
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	29.84
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	22.96
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	16.66
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	17.84
20 2152	PR Checks	PR	08/19/2022	PR Payee Payable	922.92	0.00
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.56	169.16
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	2.64	217.48
20 2152	PR Checks	PR	08/19/2022	PR Tax Payable	0.00	30.92
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	117.20
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	26.50	87.78
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.52	88.18
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	4.36	106.40
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	105.88
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.56	195.26
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	3.20	90.18
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	1.24	85.20
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	1.94	83.78
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	32.80	145.00
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	3.76	84.12
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	42.24	81.32
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	16.12	92.92
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	88.08
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	2.64	217.48
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	95.34
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	93.88
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	5.34	184.30
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	205.02
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	1.96	115.64
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	83.48
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	12.20	81.32
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	14.00	106.26
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	55.08
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	2.24	105.00
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.52	99.62
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	115.64
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	12.30	111.78
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	14.10	113.80

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20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	2.88	104.04
20 2152	PR Checks	PR	09/20/2022	PR Payee Payable	3,714.04	0.00
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	27.54
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	127.64
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	27.82	108.88
20 2152	PR Checks	PR	09/20/2022	PR Tax Payable	6.00	84.58
20 2154	PR Checks	PR	07/20/2022	PR Payee Payable	1,409.98	0.00
20 2154	PR Checks	PR	07/20/2022	PR Payee Payable	32.10	0.00
20 2154	PR Checks	PR	07/20/2022	PR Deduction Payable	0.00	1,442.08
20 2154	PR Checks	PR	08/19/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	08/19/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	08/19/2022	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	08/19/2022	PR Payee Payable	160.80	0.00
20 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	721.04
20 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	1,268.28
20 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	36.68
20 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	1,663.10
20 2154	PR Checks	PR	08/19/2022	PR Payee Payable	4,102.71	0.00
20 2154	PR Checks	PR	08/19/2022	PR Payee Payable	114.38	0.00
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	615.93
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	617.82
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	19.60	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	84.92	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	30.16	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	30.16	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	60.39	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	80.40	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,194.88
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,480.76
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	10.00	1,753.10
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,230.52
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	31.15	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	15.08	0.00
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	767.07
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	721.04
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	643.94
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,342.02

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20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	27,628.32	0.00
20 2154	PR Checks	PR	09/20/2022	PR Payee Payable	697.75	0.00
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	703.93
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	727.99
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	614.57
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	744.18
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,172.92
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	666.23
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,140.43
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,125.54
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	621.69
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	660.44
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	18.34
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	11.20
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,061.68
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,136.64
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	823.47
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	686.06
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	2,720.78
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	1,031.71
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	730.05
20 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	694.12
20 2155	PR Checks	PR	07/20/2022	PR Payee Payable	375.00	0.00
20 2155	PR Checks	PR	07/20/2022	PR Tax Payable	59.23	307.23
20 2155	PR Checks	PR	07/20/2022	PR Tax Payable	21.54	148.54
20 2155	PR Checks	PR	08/19/2022	PR Tax Payable	38.66	221.66
20 2155	PR Checks	PR	08/19/2022	PR Tax Payable	21.57	148.57
20 2155	PR Checks	PR	08/19/2022	PR Tax Payable	55.54	149.54
20 2155	PR Checks	PR	08/19/2022	PR Tax Payable	53.42	284.42
20 2155	PR Checks	PR	08/19/2022	PR Tax Payable	52.43	310.43
20 2155	PR Checks	PR	08/19/2022	PR Payee Payable	893.00	0.00
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	28.84	103.84
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	41.15	141.15
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	12.76	64.76
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	4.84	14.84
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	24.28	124.28
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	11.28	64.28
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	13.24	60.24
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	13.13	73.13
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	43.54	270.54
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	12.63	72.63
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	16.62	94.62
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	14.92	86.92
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	14.87	53.87
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	56.61	145.61
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	12.39	62.39
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	58.04	309.04
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	09/20/2022	PR Tax Payable	33.82	183.82

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20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,820.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,315.88	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	270.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	90.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	180.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	15.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	469.44	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	513.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	100.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	501.29	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	503.94	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	612.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	641.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	0.71	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	219.73	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	494.27	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	564.36	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	16.74	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	5.58	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	11.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	41.62	1.88
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	2.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	40.66	6.10
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	47.67	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	46.94	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	42.60	0.62
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	8.32	0.19
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	41.36	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	3.91	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	1.31	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	52.50	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	55.40	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.05	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	19.08	0.32
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	122.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.57	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.67	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	617.61	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	204.02	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	611.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	615.93	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	11.20	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.88	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	616.99	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,904.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,004.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,037.50	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,296.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,804.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,587.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,086.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,870.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,250.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,671.62	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	360.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	720.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	135.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	180.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	195.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	150.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,137.02	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	33.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	18.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	169.55	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	33.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	45.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	797.48	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	900.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	171.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	112.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	08/19/2022	PR Salary Expense	574.28	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	08/19/2022	PR Salary Expense	615.30	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	08/19/2022	PR Salary Expense	1,066.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	43.54	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	142.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	626.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	719.69	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	598.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	789.58	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	3.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	581.94	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	528.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	117.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	607.86	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	532.94	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	4.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	528.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	3.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	405.87	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	4.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	446.13	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	08/19/2022	PR Deduction Expense	83.27	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	08/19/2022	PR Deduction Expense	89.22	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	08/19/2022	PR Deduction Expense	154.65	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	9.30	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	12.09	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	8.37	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	11.16	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	22.32	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	83.08	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	44.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	2.83	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	2.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	13.05	0.03
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	54.44	13.91
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	42.29	3.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	58.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	43.89	13.25
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	44.09	0.26
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	11.57	0.41
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	1.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	45.09	1.60
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	10.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	33.57	0.78
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.49	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	40.66	21.12
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	38.74	0.66
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	52.02	1.44
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	45.40	6.30
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	19.43	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	44.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	2.62	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	5.22	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	08/19/2022	PR Tax Expense	8.33	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	08/19/2022	PR Tax Expense	8.92	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	08/19/2022	PR Tax Expense	15.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	1.42	0.00
20 1151 6241 1050 1 00000		CD	09/12/2022	REIMBURSE FOR HSA ACCT NEVER OPENED	120.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,230.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,231.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	614.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	83.46	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,232.16	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	0.70	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,235.80	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	414.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,229.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	616.89	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	554.76	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	615.19	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	491.74	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,229.90	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	11.37	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	09/20/2022	PR Salary Expense	533.42	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	08/19/2022	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	09/20/2022	PR Salary Expense	1,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	08/19/2022	PR Salary Expense	4,000.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	09/20/2022	PR Salary Expense	1,671.63	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	09/20/2022	PR Salary Expense	4,000.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/20/2022	PR Salary Expense	270.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/20/2022	PR Salary Expense	180.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	09/20/2022	PR Deduction Expense	86.11	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	08/19/2022	PR Deduction Expense	162.10	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	162.53	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	08/19/2022	PR Deduction Expense	648.38	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	09/20/2022	PR Deduction Expense	650.14	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	09/20/2022	PR Deduction Expense	280.09	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/20/2022	PR Tax Expense	16.74	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/20/2022	PR Tax Expense	11.16	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	09/20/2022	PR Tax Expense	7.73	0.70
20 1221 6232 4020 1 12210	PR Checks	PR	09/20/2022	PR Tax Expense	3.91	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	09/20/2022	PR Tax Expense	2.61	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	08/19/2022	PR Tax Expense	14.50	3.03
20 1221 6232 4020 3 12210	PR Checks	PR	09/20/2022	PR Tax Expense	14.50	3.27
20 1221 6232 4020 4 44100	PR Checks	PR	08/19/2022	PR Tax Expense	58.00	12.14
20 1221 6232 4020 4 44100	PR Checks	PR	09/20/2022	PR Tax Expense	24.24	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	09/20/2022	PR Tax Expense	58.00	13.13

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20 1221 6241 1050 4 44100	PR Checks	PR	09/20/2022	PR Deduction Expense	61.64	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	08/19/2022	PR Deduction Expense	121.34	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	09/20/2022	PR Deduction Expense	124.36	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	08/19/2022	PR Deduction Expense	485.34	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	09/20/2022	PR Deduction Expense	265.66	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	09/20/2022	PR Deduction Expense	497.40	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	09/20/2022	PR Salary Expense	3,170.83	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	09/20/2022	PR Deduction Expense	529.63	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	09/20/2022	PR Tax Expense	45.98	8.06
20 1251 6241 4020 4 45100	PR Checks	PR	09/20/2022	PR Deduction Expense	550.28	0.00
20 1281 6111 4020 4 44200	PR Checks	PR	09/20/2022	PR Salary Expense	1,827.12	0.00
20 1281 6121 4020 1 12810	PR Checks	PR	09/20/2022	PR Salary Expense	90.00	0.00
20 1281 6211 4020 4 44200	PR Checks	PR	09/20/2022	PR Deduction Expense	306.13	0.00
20 1281 6231 4020 1 12810	PR Checks	PR	09/20/2022	PR Tax Expense	5.58	0.00
20 1281 6232 4020 1 12810	PR Checks	PR	09/20/2022	PR Tax Expense	1.30	0.00
20 1281 6232 4020 4 44200	PR Checks	PR	09/20/2022	PR Tax Expense	26.49	0.00
20 1281 6241 4020 4 44200	PR Checks	PR	09/20/2022	PR Deduction Expense	290.38	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	4,101.42	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	4,101.42	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	594.71	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	595.34	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	594.71	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	59.47	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	59.47	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	59.47	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	19.26	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	9.64	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,870.83	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	502.29	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	41.63	1.77
20 1321 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	603.30	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	09/20/2022	PR Salary Expense	1,704.25	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	09/20/2022	PR Salary Expense	1,704.25	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	290.96	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	290.96	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	09/20/2022	PR Tax Expense	24.71	0.13
20 2122 6232 4020 1 01800	PR Checks	PR	09/20/2022	PR Tax Expense	24.71	0.13
20 2122 6241 1050 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	307.90	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	09/20/2022	PR Deduction Expense	307.88	0.00
20 2214 6131 4020 3 00000	PR Checks	PR	09/20/2022	PR Salary Expense	90.00	0.00
20 2214 6232 4020 3 00000	PR Checks	PR	09/20/2022	PR Tax Expense	1.30	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	955.70	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	955.70	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	159.95	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	159.95	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	13.86	1.72
20 2222 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	13.86	1.72
20 2222 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	150.62	0.00

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20 2222 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	150.61	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	5,250.00	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	5,250.00	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	883.99	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	822.62	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	822.62	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	76.13	1.86
20 2321 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	76.12	0.92
20 2321 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	76.12	0.92
20 2321 6241 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	881.31	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	440.65	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	440.65	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	6,355.17	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	6,355.17	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	997.85	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	921.78	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	1,009.17	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	1,009.17	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	84.58	0.28
20 2411 6232 1050 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	84.58	0.25
20 2411 6232 4020 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	92.15	2.67
20 2411 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	92.15	2.67
20 2411 6241 1050 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	1,248.68	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	540.88	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	625.08	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	625.08	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	07/20/2022	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	2,250.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	2,250.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	378.85	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	352.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	352.55	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	07/20/2022	PR Tax Expense	32.63	0.80
20 2552 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	32.62	0.40
20 2552 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	32.62	0.40
20 2552 6241 0000 1 00000	PR Checks	PR	07/20/2022	PR Deduction Expense	377.71	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	188.86	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	188.86	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	488.75	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	79.64	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	7.09	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	61.78	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	09/20/2022	PR Salary Expense	2,009.43	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	09/20/2022	PR Deduction Expense	336.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	09/20/2022	PR Tax Expense	29.13	3.61
20 3512 6241 4020 4 45100	PR Checks	PR	09/20/2022	PR Deduction Expense	316.69	0.00

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Fund Total: 20					637,046.62	637,046.62

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	120.78	120.78
Cash Receipts Journal	283,594.28	283,594.28
General Journal	28,927.66	28,927.66
Payroll Journal	324,403.90	324,403.90
Grand Totals:	637,046.62	637,046.62

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Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	08/08/2022	AP Checks	0.00	31,867.43
40 1111	Check	CD	09/12/2022	AP Checks	0.00	95,520.91
40 1114		CR	07/29/2022	JULY 2022-0001 Receipts	9,641.01	0.00
40 1114		CR	08/10/2022	AUGUST 2022 Receipts	9,644.35	0.00
40 5319 0000 300	10421	CR	07/21/2022	BASIC FORM CLASSROOM TRUST	0.00	9,641.01
40 5319 0000 300	10433	CR	08/22/2022	CLASSROOM TRUST-STATE PYMT	0.00	9,644.35
40 2542 6541 0000 1 00000		CD	09/12/2022	HVAC SYSTEM/MILK COOLER/LIBRARY REPAIRS	95,520.91	0.00
40 5231 6623 0000 1 00000		CD	08/08/2022	PROJECT PRIDE INTEREST	31,867.43	0.00
Fund Total: 40					146,673.70	146,673.70

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	127,388.34	127,388.34
Cash Receipts Journal	19,285.36	19,285.36
Grand Totals:	146,673.70	146,673.70

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Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	Check	CD	07/11/2022	AP Checks	0.00	940.03
50 1111	Check	CD	08/08/2022	AP Checks	0.00	7,375.40
50 1111		CR	08/10/2022	AUGUST 2022 Receipts	760.35	0.00
50 1111	DirDep	PR	08/19/2022	PR Employee Direct Deposits	0.00	1,482.92
50 1111	Check	PR	08/19/2022	PR Payee Checks	0.00	1,383.84
50 1111	JE1	GJ	08/31/2022	FOOD SOLD	74.86	0.00
50 1111	Check	CD	09/12/2022	AP Checks	0.00	13,278.93
50 1111	DirDep	PR	09/20/2022	PR Employee Direct Deposits	0.00	4,391.37
50 1111	Check	PR	09/20/2022	PR Payee Checks	0.00	3,112.52
50 1114		CR	07/29/2022	JULY 2022-0001 Receipts	9,550.38	0.00
50 2151	PR Checks	PR	08/19/2022	PR Payee Payable	62.39	0.00
50 2151	PR Checks	PR	08/19/2022	PR Tax Payable	8.38	70.77
50 2151	PR Checks	PR	09/20/2022	PR Payee Payable	83.18	0.00
50 2151	PR Checks	PR	09/20/2022	PR Tax Payable	1.37	9.52
50 2151	PR Checks	PR	09/20/2022	PR Tax Payable	8.38	70.77
50 2151	PR Checks	PR	09/20/2022	PR Tax Payable	0.56	8.20
50 2151	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	5.00
50 2152	PR Checks	PR	08/19/2022	PR Payee Payable	287.88	0.00
50 2152	PR Checks	PR	08/19/2022	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	09/20/2022	PR Payee Payable	819.38	0.00
50 2152	PR Checks	PR	09/20/2022	PR Tax Payable	8.42	296.30
50 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	6.40
50 2152	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	135.76
50 2152	PR Checks	PR	09/20/2022	PR Tax Payable	9.40	208.24
50 2154	PR Checks	PR	08/19/2022	PR Payee Payable	665.28	0.00
50 2154	PR Checks	PR	08/19/2022	PR Payee Payable	1.65	0.00
50 2154	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	666.93
50 2154	PR Checks	PR	09/20/2022	PR Payee Payable	1,339.13	0.00
50 2154	PR Checks	PR	09/20/2022	PR Payee Payable	56.65	0.00
50 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	5.34
50 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	723.51
50 2154	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	666.93
50 2155	PR Checks	PR	08/19/2022	PR Payee Payable	18.00	0.00
50 2155	PR Checks	PR	08/19/2022	PR Tax Payable	2.42	20.42
50 2155	PR Checks	PR	09/20/2022	PR Payee Payable	25.00	0.00
50 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.07	1.07
50 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	09/20/2022	PR Tax Payable	0.17	1.17
50 2155	PR Checks	PR	09/20/2022	PR Tax Payable	2.42	20.42
50 2157	PR Checks	PR	08/19/2022	PR Payee Payable	348.64	0.00
50 2157	PR Checks	PR	08/19/2022	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	09/20/2022	PR Payee Payable	789.18	0.00
50 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	269.70
50 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	348.64
50 2157	PR Checks	PR	09/20/2022	PR Deduction Payable	0.00	170.84
50 5151 0000 000	10440	CR	08/29/2022	LUNCH PAYMENTS	0.00	704.35
50 5151 0000 000	10441	CR	08/31/2022	LUNCH PAYMENTS	0.00	56.00

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>
50 5481 0000 400	10422	CR	07/14/2022	HEALTH & SR SERVICES FOOD SERV PYMT	0.00	9,550.38
50 2561 6151 0000 1 00000	PR Checks	PR	08/19/2022	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,936.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	1,245.17	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	887.33	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	09/20/2022	PR Salary Expense	41.81	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	174.32	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	85.42	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	134.85	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	55.01	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	84.39	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	120.07	3.41
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	2.59	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/19/2022	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	19.73	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	28.08	0.80
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	0.61	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2022	PR Tax Expense	12.87	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/19/2022	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	610.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	612.00	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2022	PR Deduction Expense	5.34	0.00
50 2561 6411 0000 1 00000		CD	07/11/2022	STAFF LUNCH LAST DAY	602.03	0.00
50 2561 6411 0000 1 00000		CD	08/08/2022	CO-OP ORDER FOR KITCHEN	7,375.40	0.00
50 2561 6411 0000 1 00000		CD	09/12/2022	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
50 2561 6411 0000 1 00000		CD	09/12/2022	FOOD & NON FOOD SUPPLIES	50.58	0.00
50 2561 6411 0000 1 00000		CD	09/12/2022	SCHOOL MEETING SUPPLIES	18.25	0.00
50 2561 6411 0000 1 00000		CD	09/12/2022	KITCHEN SUPPLIES	1,566.13	0.00
50 2561 6411 0000 1 00000		CD	09/12/2022	KITCHEN SUPPLIES	95.12	0.00
50 2561 6411 0000 1 00000		CD	09/12/2022	ADMIN MEETINGS	234.69	0.00
50 2561 6471 0000 1 00000		CD	07/11/2022	SUMMER SCHOOL LUNCHABLES	338.00	0.00
50 2561 6471 0000 1 00000	JE1	GJ	08/31/2022	FOOD SOLD	0.00	74.86
50 2561 6471 0000 1 00000		CD	09/12/2022	KITCHEN SUPPLIES	4,999.09	0.00
50 2561 6471 0000 1 00000		CD	09/12/2022	KITCHEN SUPPLY	385.31	0.00
50 2561 6471 0000 1 00000		CD	09/12/2022	STAFF LUNCH	533.50	0.00
50 2561 6471 0000 1 00000		CD	09/12/2022	FOOD & NON FOOD SUPPLIES	3,514.40	0.00
50 2561 6471 0000 1 00000		CD	09/12/2022	DAIRY SUPPLIES	909.60	0.00
50 2561 6471 0000 1 00000		CD	09/12/2022	KITCHEN FOOD SUPPLIES	930.51	0.00
Fund Total: 50					46,910.09	46,910.09

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
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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>
	Cash Disbursements Journal		21,594.36		21,594.36	
	Cash Receipts Journal		10,310.73		10,310.73	
	General Journal		74.86		74.86	
	Payroll Journal		14,930.14		14,930.14	
	Grand Totals:		<u>46,910.09</u>		<u>46,910.09</u>	

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY					
60 1111	Check	CD	07/11/2022	AP Checks	0.00	1,296.79
60 1111		CR	07/29/2022	JULY 2022-0001 Receipts	500.00	0.00
60 1111	Check	CD	08/08/2022	AP Checks	0.00	10,292.95
60 1111		CR	08/10/2022	AUGUST 2022 Receipts	2,671.04	0.00
60 1111	Check	CD	08/19/2022	AP Checks	0.00	2,457.55
60 1111	Check	CD	08/29/2022	AP Checks	0.00	180.00
60 1111	Check	CD	09/02/2022	AP Checks	0.00	700.00
60 1111	Check	CD	09/06/2022	AP Checks	0.00	150.00
60 1111	Check	CD	09/08/2022	AP Checks	0.00	255.00
60 1111	Check	CD	09/09/2022	AP Checks	0.00	730.00
60 1111	Check	CD	09/12/2022	AP Checks	0.00	850.00
60 1111	Check	CD	09/12/2022	AP Checks	0.00	10,523.97
60 1111	Check	CD	09/26/2022	AP Checks	0.00	180.00
60 1111	Check	CD	09/29/2022	AP Checks	0.00	585.00
60 5179 1050 051	10436	CR	08/10/2022	TRACTOR PULL & FLOWERS	0.00	556.00
60 5179 1050 055	10416	CR	07/06/2022	HS WARM UPS	0.00	318.00
60 5179 1050 055	10417	CR	07/11/2022	JH CHEER SHOES	0.00	182.00
60 5179 1050 055	10438	CR	08/19/2022	BOWS & POMS JH/HS	0.00	893.00
60 5179 1050 299	10437	CR	08/19/2022	MONEY IN REFRIGERATOR	0.00	27.00
60 5179 4020 010	10435	CR	08/10/2022	REIMBURSE FOR CARD USED AT PHARMACY	0.00	44.19
60 1421 6411 1050 1 00023		CD	09/12/2022	CTA SUPPLIES	396.79	0.00
60 1421 6411 1050 1 00051		CD	07/11/2022	FFA REIMBURSEMENT	306.15	0.00
60 1421 6411 1050 1 00051		CD	08/08/2022	MEAL REIMBURSEMENT FFA CAMP	14.00	0.00
60 1421 6411 1050 1 00051		CD	09/12/2022	HOTEL EXPENSES	286.62	0.00
60 1421 6411 1050 1 00051		CD	09/12/2022	MILEAGE REIMBURSEMENT & STATE FAIR SUPPL	141.12	0.00
60 1421 6411 1050 1 00051		CD	09/12/2022	AREA JACKET/CHAPTER MEMBERSHIP	242.00	0.00
60 1421 6411 1050 1 00053		CD	09/12/2022	HS GEN SUPPLY	140.18	0.00
60 1421 6411 1050 1 00055		CD	08/08/2022	CHEER SHOES & BRIEFS	308.18	0.00
60 1421 6411 1050 1 00055		CD	08/08/2022	CHEER UNIFORMS	322.98	0.00
60 1421 6411 1050 1 00055		CD	09/12/2022	SHOES & POMS	649.55	0.00
60 1421 6411 1050 1 00055		CD	09/12/2022	CHEER GEAR	466.00	0.00
60 1421 6411 1050 1 00055		CD	09/12/2022	CHEER BOW REIMBURSEMENT	132.00	0.00
60 1421 6411 1050 1 00058		CD	09/12/2022	MEMBERSHIP STUCO	100.00	0.00
60 1421 6411 1050 1 00059		CD	08/19/2022	NHS/NASSP MEMBERSHIP DUES	385.00	0.00
60 1421 6411 1050 1 00601		CD	08/19/2022	WHITE FIELD PAINT	672.55	0.00
60 1421 6411 1050 1 00602		CD	09/12/2022	OFFICE/ATHLETIC & CUSTODIAL SUPPLIES	325.83	0.00
60 1421 6411 1050 1 00605		CD	07/11/2022	TRACTOR PULL	694.35	0.00
60 1421 6411 1050 1 00605		CD	08/08/2022	DIESEL/SPRAY/GASOLINE/BUS REPAIRS	3.09	0.00
60 1421 6411 1050 1 29900	10442	CR	08/29/2022	JAMBOREE CONCESSIONS	0.00	395.85
60 1421 6411 1050 1 29900		CD	09/12/2022	CONCESSION SUPPLY	98.46	0.00
60 1421 6411 1050 1 29900		CD	09/12/2022	CONCESSION SUPPLY	8.64	0.00
60 1421 6411 1050 1 29900		CD	09/12/2022	CONCESSION SUPPLIES	76.00	0.00
60 1421 6411 1050 1 60100		CD	08/08/2022	CLAA CONFERENCE DUES	150.00	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 1421 6411 1050 1 63500		CD	08/19/2022	FOOTBALL OFFICIAL- JAMBOREE	140.00	0.00
60 1421 6411 1050 1 63500		CD	08/19/2022	FOOTBALL OFFICIAL- JAMBOREE	140.00	0.00
60 1421 6411 1050 1 63500		CD	08/29/2022	SOFTBALL OFFICIAL AUG 29TH	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/29/2022	SOFTBALL OFFICIAL AUG 29TH	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/02/2022	FOOTBALL OFFICIAL SEPT 2ND	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/02/2022	FOOTBALL OFFICIAL SEPT 2ND	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/02/2022	FOOTBALL OFFICIAL SEPT 2ND	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/02/2022	FOOTBALL OFFICIAL SEPT 2ND	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/02/2022	FOOTBALL OFFICIAL SEPT 2ND	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/06/2022	SOFTBALL OFFICIAL SEPT 6TH	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/06/2022	SOFTBALL OFFICIAL SEPT 6TH	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/08/2022	SOFTBALL UMPIRE SEPT 8	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/08/2022	SOFTBALL UMPIRE	165.00	0.00
60 1421 6411 1050 1 63500		CD	09/09/2022	FOOTBALL OFFICIAL SEPT 9	155.00	0.00
60 1421 6411 1050 1 63500		CD	09/09/2022	FOOTBALL OFFICIAL SEPT 9	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/09/2022	FOOTBALL OFFICIAL SEPT 9	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/09/2022	FOOTBALL OFFICIAL SEPT 9	155.00	0.00
60 1421 6411 1050 1 63500		CD	09/09/2022	FOOTBALL OFFICIAL SEPT 9	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	JH SB OFFICIAL SEPT 15	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	VARS FB OFFICIAL SEPT 16	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	VARS FB OFFICIAL SEPT 16	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	VARS FB OFFICIAL SEPT 16	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	VARS FB OFFICIAL SEPT 16	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	VARS FB OFFICIAL SEPT 16	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	VARS FB OFFICIAL SEPT 16	140.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	JH SB OFFICIAL SEPT 15	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	SOFTBALL OFFICIAL SEPT 12	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2022	SOFTBALL OFFICIAL SEPT 12	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/26/2022	SOFTBALL OFFICIAL SEPT 26	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/26/2022	SOFTBALL OFFICIAL SEPT 26	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2022	SOFTBALL OFFICIALS SEPT 29TH	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2022	FOOTBALL OFFICIALS SEPT 29TH	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2022	FOOTBALL OFFICIALS SEPT 29TH	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2022	SOFTBALL OFFICIALS SEPT 29TH	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2022	FOOTBALL OFFICIALS SEPT 29TH	135.00	0.00
60 1421 6411 1050 1 64300		CD	08/08/2022	FOOTBALL UNIFORMS	7,793.27	0.00
60 1421 6411 1050 1 64300		CD	09/12/2022	SOFTBALL PANTS/BELTS/SOCKS	630.40	0.00
60 1421 6411 4020 1 00010		CD	07/11/2022	ELEM SUPPLY	296.29	0.00
60 1421 6411 4020 1 00010		CD	09/12/2022	CANDY	97.00	0.00
Fund Total: 60					31,372.30	31,372.30

Proof Totals:

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
	<u>Journal Code Description</u>				<u>Debit Amount</u>	<u>Credit Amount</u>
	Cash Disbursements Journal				28,201.26	28,201.26
	Cash Receipts Journal				3,171.04	3,171.04
	Grand Totals:				<u>31,372.30</u>	<u>31,372.30</u>

<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>
					2,035,030.42	2,035,030.42

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	593,711.26	593,711.26
Cash Receipts Journal	332,152.94	332,152.94
General Journal	598,391.17	598,391.17
Payroll Journal	510,775.05	510,775.05
Grand Totals:	2,035,030.42	2,035,030.42

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	1,173,027.71	1,173,027.71
20 TEACHERS FUND	637,046.62	637,046.62
40 CAPITAL PROJECTS FUND	146,673.70	146,673.70
50 FOOD SERVICE/ENTERPRISE FUND	46,910.09	46,910.09
60 STUDENT ACTIVITY	31,372.30	31,372.30
Grand Totals:	2,035,030.42	2,035,030.42