

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	07/10/2023	AP Checks	0.00	31,601.60
10 1111	Check	CD	07/10/2023	AP Checks	0.00	1,690.78
10 1111	JE5	GJ	07/12/2023	AMZN REFUND/TECH SUPPLIES	14.74	0.00
10 1111	JE8	GJ	07/19/2023	SCHOOL INFO SYS/REFUND	1,050.00	0.00
10 1111	DirDep	PR	07/20/2023	PR Employee Direct Deposits	0.00	18,887.03
10 1111	Check	PR	07/20/2023	PR Payee Checks	0.00	12,741.61
10 1111	DirDep	PR	07/20/2023	PR Payee Direct Deposits	0.00	158.00
10 1111	JE1	GJ	07/31/2023	XFER/BILL PYMTS	150,000.00	0.00
10 1111	JE2	GJ	07/31/2023	XFER/PAYROLL	150,000.00	0.00
10 1111	JE3	GJ	07/31/2023	XFER/PAYROLL & BILLS	100,000.00	0.00
10 1111	JE4	GJ	07/31/2023	INTEREST	296.85	0.00
10 1111	JE8	GJ	07/31/2023	INTEREST/BK NORTHWEST	280.48	0.00
10 1111	JE9	GJ	07/31/2023	BUS CARD REBATE	31.69	0.00
10 1111		CR	08/01/2023	AUGUST 2023 Receipts	290.00	0.00
10 1111	Check	CD	08/03/2023	AP Checks	0.00	51,220.31
10 1111	Check	CD	08/04/2023	AP Checks	0.00	389.87
10 1111	Void Check	CD	08/07/2023	Void AP Check	700.00	0.00
10 1111	Check	CD	08/09/2023	AP Checks	0.00	29,901.00
10 1111	JE1	GJ	08/09/2023	BUS CARD REBATE/AUG	29.68	0.00
10 1111	JE2	GJ	08/11/2023	BANK NW/CD EARNINGS AUG	378.08	0.00
10 1111	Check	CD	08/14/2023	AP Checks	0.00	21,102.12
10 1111	JE3	GJ	08/17/2023	MOSIP XFER TO GEN	300,000.00	0.00
10 1111	DirDep	PR	08/18/2023	PR Employee Direct Deposits	0.00	24,600.85
10 1111	Check	PR	08/18/2023	PR Payee Checks	0.00	17,283.85
10 1111	DirDep	PR	08/18/2023	PR Payee Direct Deposits	0.00	158.00
10 1111	JE5	GJ	08/23/2023	CLC ROYALTIES/DG BOBCAT GEAR	48.65	0.00
10 1111	JE4	GJ	08/30/2023	BW NW/CD EARNINGS AUG	44.11	0.00
10 1111	JE5	GJ	08/31/2023	ACCT INTEREST/PONY EXP - AUG	368.46	0.00
10 1111	JE1	GJ	08/31/2023	ONLINE PYMT FEE (X2)	0.00	1.00
10 1111	14	GJ	09/01/2023	PLAYON Q4 SUBS REV SHARE	7.40	0.00
10 1111	Check	CD	09/11/2023	AP Checks	74.66	71,266.97
10 1111	2	GJ	09/14/2023	XFER FROM MMDA/BILL PYMTS	150,000.00	0.00
10 1111	3	GJ	09/15/2023	XFER FROM MOSIP/BILL PYMTS	175,000.00	0.00
10 1111	Check	PR	09/20/2023	PR Employee Checks	0.00	2,969.98
10 1111	DirDep	PR	09/20/2023	PR Employee Direct Deposits	0.00	33,011.63
10 1111	DirDep	PR	09/20/2023	PR Payee Direct Deposits	0.00	50.00
10 1111	Check	PR	09/20/2023	PR Payee Checks	0.00	25,678.31
10 1111	Check	CD	09/20/2023	AP Checks	0.00	670.28
10 1111	Void Check	CD	09/20/2023	Void AP Check	708.32	0.00
10 1111	2	GJ	09/21/2023	KITCHEN/ROLL STAMPS	66.00	0.00
10 1111		CR	09/27/2023	September 2023-0002 Receipts	22,025.00	0.00
10 1111	1	GJ	09/30/2023	BUS CARD REBATE	36.44	0.00
10 1111	1	GJ	09/30/2023	JP MO REV TAX - ONLINE PYMT FEE	0.00	0.50
10 1111	4	GJ	09/30/2023	INTEREST/PONY EXP GEN	411.66	0.00
10 1112	JE2	GJ	07/11/2023	CARROLL CO BACK TAX	750.37	0.00

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10 1112	JE3	GJ	07/11/2023	CARROLL CO BACK TAX INTEREST	0.14	0.00
10 1112	JE4	GJ	07/11/2023	CALDWELL CO BACK TAX	9,666.78	0.00
10 1112	JE5	GJ	07/31/2023	INTEREST	1,818.12	0.00
10 1112	JE3	GJ	07/31/2023	XFER/PAYROLL & BILLS	0.00	100,000.00
10 1112	JE1	GJ	07/31/2023	RAY CO BACK TAX	81.38	0.00
10 1112		CR	08/01/2023	AUGUST 2023 Receipts	3,825.94	0.00
10 1112	JE10	GJ	08/02/2023	CALDWELL CO BACK TAX	2,743.40	0.00
10 1112	JE3	GJ	08/03/2023	BACK TAX CARROLL CO	509.65	0.00
10 1112	JE4	GJ	08/03/2023	BACK TAX/INTEREST CARROLL CO	0.09	0.00
10 1112	2	GJ	09/14/2023	XFER FROM MMDA/BILL PYMTS	0.00	150,000.00
10 1112	1	GJ	09/30/2023	MMDA SEPT INTEREST/PONY EXP	1,308.45	0.00
10 1112	6	GJ	09/30/2023	RAY CO BACK TAXES	387.13	0.00
10 1112	8	GJ	09/30/2023	CALDWELL CO BACK TAX	3,815.38	0.00
10 1114	JE5	GJ	07/18/2023	TRANSPORTATION	10,993.00	0.00
10 1114	JE6	GJ	07/31/2023	INTEREST	4,546.79	0.00
10 1114	JE2	GJ	07/31/2023	XFER/PAYROLL	0.00	150,000.00
10 1114	JE1	GJ	07/31/2023	XFER/BILL PYMTS	0.00	150,000.00
10 1114		CR	08/01/2023	AUGUST 2023 Receipts	40,203.35	0.00
10 1114	JE3	GJ	08/17/2023	MOSIP XFER TO GEN	0.00	300,000.00
10 1114	3	GJ	09/15/2023	XFER FROM MOSIP/BILL PYMTS	0.00	175,000.00
10 1114		CR	09/27/2023	September 2023-0002 Receipts	10,994.00	0.00
10 1120	JE7	GJ	07/31/2023	INTEREST	126.62	0.00
10 2151	PR Checks	PR	07/20/2023	PR Payee Payable	1,370.34	0.00
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	55.24	544.03
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	2.12	23.25
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	78.98
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	47.13	377.07
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	20.27	189.06
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	8.45	97.67
10 2151	PR Checks	PR	07/20/2023	PR Tax Payable	16.59	210.08
10 2151	PR Checks	PR	08/18/2023	PR Payee Payable	1,987.97	0.00
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	54.91	539.17
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	100.00
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	72.42	710.59
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	3.40	38.05
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	30.38
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	46.66	366.86
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	15.67	139.99
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	6.49	73.11
10 2151	PR Checks	PR	08/18/2023	PR Tax Payable	16.26	205.63
10 2151	PR Checks	PR	09/20/2023	PR Payee Payable	2,079.36	0.00
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	3.02	30.54
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	37.52	546.98
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	3.81	34.24
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	42.32	321.62

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10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	7.97	93.00
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	28.44	75.21
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	6.72
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	5.50	75.73
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	7.46	93.43
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	47.74	389.97
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	26.58	258.61
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	8.27	95.21
10 2151	PR Checks	PR	09/20/2023	PR Tax Payable	17.25	218.98
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	16.98	701.92
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	1.66	350.42
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	297.44
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	13.78	353.16
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	20.40	684.94
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	342.74
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	592.14
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	181.78
10 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	280.00
10 2152	PR Checks	PR	07/20/2023	PR Payee Payable	3,731.72	0.00
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	16.98	695.74
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	22.84
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	21.60	832.82
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	1.72	372.68
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	5.50	412.98
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	223.08
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	13.76	339.82
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	20.38	611.90
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	305.64
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	586.50
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	228.58
10 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	268.04
10 2152	PR Checks	PR	08/18/2023	PR Payee Payable	4,820.68	0.00
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	30.04
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	695.70
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	36.28	298.68
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	124.36
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	1.70	455.42
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	5.50	430.38
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	2.68	239.92
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	198.98

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10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	13.80	370.00
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	43.82
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	20.34	775.44
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	339.02
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	603.42
10 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	27.54
10 2152	PR Checks	PR	09/20/2023	PR Payee Payable	7,058.24	0.00
10 2154	PR Checks	PR	07/20/2023	PR Payee Payable	3,718.98	0.00
10 2154	PR Checks	PR	07/20/2023	PR Payee Payable	249.31	0.00
10 2154	PR Checks	PR	07/20/2023	PR Payee Payable	58.00	0.00
10 2154	PR Checks	PR	07/20/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	785.82
10 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	699.42
10 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	615.38
10 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	08/18/2023	PR Payee Payable	5,068.35	0.00
10 2154	PR Checks	PR	08/18/2023	PR Payee Payable	316.61	0.00
10 2154	PR Checks	PR	08/18/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	08/18/2023	PR Payee Payable	58.00	0.00
10 2154	PR Checks	PR	08/18/2023	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	785.82
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	699.42
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	615.38
10 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	12.26
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	40.43
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	699.42
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	615.38
10 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	599.98

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10 2154	PR Checks	PR	09/20/2023	PR Payee Payable	8,452.12	0.00
10 2154	PR Checks	PR	09/20/2023	PR Payee Payable	529.37	0.00
10 2154	PR Checks	PR	09/20/2023	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	09/20/2023	PR Payee Payable	50.00	0.00
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	20.57	202.57
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	7.10	78.10
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	24.00
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	3.86	30.86
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	8.17	76.17
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	2.75	31.75
10 2155	PR Checks	PR	07/20/2023	PR Tax Payable	6.44	81.44
10 2155	PR Checks	PR	07/20/2023	PR Payee Payable	476.00	0.00
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	20.41	200.41
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	50.00
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	21.45	210.45
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	7.58	84.58
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	5.00
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	3.35	26.35
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	5.80	51.80
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	1.75	19.75
10 2155	PR Checks	PR	08/18/2023	PR Tax Payable	6.36	80.36
10 2155	PR Checks	PR	08/18/2023	PR Payee Payable	662.00	0.00
10 2155	PR Checks	PR	09/20/2023	PR Payee Payable	744.00	0.00
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	2.19	22.19
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	13.77	200.77
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	1.81	8.81
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.88	7.88
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	10.76	81.76
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	9.58	111.58
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	6.79	57.79
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	7.91	20.91
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	1.80	24.80
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	4.62	37.62
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	10.88	105.88
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.11	1.11
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	2.66	30.66
10 2155	PR Checks	PR	09/20/2023	PR Tax Payable	6.75	85.75
10 2157	PR Checks	PR	07/20/2023	PR Payee Payable	3,195.26	0.00
10 2157	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	709.84
10 2157	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	394.66
10 2157	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	397.06
10 2157	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	694.56
10 2157	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	387.76
10 2157	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	611.38
10 2157	PR Checks	PR	08/18/2023	PR Payee Payable	4,371.74	0.00
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	704.28

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10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	827.20
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	414.56
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	450.72
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	385.12
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	629.06
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	354.46
10 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	606.34
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	623.88
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	326.66
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	488.78
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	466.32
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	215.16
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	412.16
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	775.76
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	384.40
10 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	621.50
10 2157	PR Checks	PR	09/20/2023	PR Payee Payable	6,758.72	0.00
10 5112 0001 200	JE4	GJ	07/11/2023	CALDWELL CO BACK TAX	0.00	9,666.78
10 5112 0001 200	JE10	GJ	08/02/2023	CALDWELL CO BACK TAX	0.00	2,743.40
10 5112 0001 200	8	GJ	09/30/2023	CALDWELL CO BACK TAX	0.00	3,815.38
10 5112 0002 200	JE2	GJ	07/11/2023	CARROLL CO BACK TAX	0.00	750.37
10 5112 0002 200	JE3	GJ	08/03/2023	BACK TAX CARROLL CO	0.00	509.65
10 5112 0003 200	JE1	GJ	07/31/2023	RAY CO BACK TAX	0.00	81.38
10 5112 0003 200	10753	CR	08/17/2023	RAY COUNTY BACK TAX	0.00	3,825.94
10 5112 0003 200	6	GJ	09/30/2023	RAY CO BACK TAXES	0.00	387.13
10 5141 0000 000	JE7	GJ	07/31/2023	INTEREST	0.00	126.62
10 5141 0000 000	JE8	GJ	07/31/2023	INTEREST/BK NORTHWEST	0.00	280.48
10 5141 0000 000	JE6	GJ	07/31/2023	INTEREST	0.00	4,546.79
10 5141 0000 000	JE5	GJ	07/31/2023	INTEREST	0.00	1,818.12
10 5141 0000 000	JE4	GJ	07/31/2023	INTEREST	0.00	296.85
10 5141 0000 000	JE2	GJ	08/11/2023	BANK NW/CD EARNINGS AUG	0.00	378.08
10 5141 0000 000	JE4	GJ	08/30/2023	BW NW/CD EARNINGS AUG	0.00	44.11
10 5141 0000 000	JE5	GJ	08/31/2023	ACCT INTEREST/PONY EXP - AUG	0.00	368.46
10 5141 0000 000	1	GJ	09/30/2023	MMDA SEPT INTEREST/PONY EXP	0.00	1,308.45
10 5141 0000 000	4	GJ	09/30/2023	INTEREST/PONY EXP GEN	0.00	411.66
10 5141 0002 200	JE3	GJ	07/11/2023	CARROLL CO BACK TAX INTEREST	0.00	0.14
10 5141 0002 200	JE4	GJ	08/03/2023	BACK TAX/INTEREST CARROLL CO	0.00	0.09
10 5198 0000 100	JE9	GJ	07/31/2023	BUS CARD REBATE	0.00	31.69
10 5198 0000 100	JE1	GJ	08/09/2023	BUS CARD REBATE/AUG	0.00	29.68
10 5198 0000 100	JE5	GJ	08/23/2023	CLC ROYALTIES/DG BOBCAT	0.00	48.65

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				GEAR		
10 5198 0000 100	14	GJ	09/01/2023	PLAYON Q4 SUBS REV SHARE	0.00	7.40
10 5198 0000 100	1	GJ	09/30/2023	BUS CARD REBATE	0.00	36.44
10 5312 0000 300	JE5	GJ	07/18/2023	TRANSPORTATION	0.00	10,993.00
10 5312 0000 300	10750	CR	08/21/2023	TRANSPORTATION-STATE	0.00	10,993.00
10 5312 0000 300	10784	CR	09/21/2023	STATE PYMT TRANSPORTATION	0.00	10,994.00
10 5412 0000 400	10760	CR	08/29/2023	SDAC Q2-2023 STATE PYMT	0.00	4,210.35
10 5422 0000 400	10752	CR	08/21/2023	IMMEDIATE RESPONSIVE SERVICES-GRANT	0.00	25,000.00
10 5492 0000 400	10779	CR	09/19/2023	REAP PAYMENT FY 20-21	0.00	22,025.00
10 1111 6151 4020 1 01800	PR Checks	PR	09/20/2023	PR Salary Expense	1,951.16	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	174.05	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	120.97	3.42
10 1111 6232 4020 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	28.29	0.80
10 1111 6241 4020 1 01800		CD	08/03/2023	ANNUAL MEMBERHSIP FEE	300.00	0.00
10 1111 6241 4020 1 01800		CD	08/04/2023	INSURANCE SHORTAGE	389.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	593.97	0.00
10 1111 6343 4020 1 00000		CD	07/10/2023	REIMB HOTEL/FIRST YR PRINC CONF	153.86	0.00
10 1111 6343 4020 1 00000		CD	07/10/2023	MILEAGE REIMB/FIRST YR PRINC CONF-251 MI	120.48	0.00
10 1111 6343 4020 1 00000		CD	07/10/2023	UNLEADED GASOLINE	212.22	0.00
10 1111 6343 4020 1 00000		CD	08/14/2023	DIESEL/GASOLINE - VAN	79.06	0.00
10 1111 6343 4020 1 00000		CD	09/11/2023	UNLEADED	55.87	0.00
10 1111 6411 4020 1 00000		CD	08/03/2023	STANDARD RED NICKY'S COMMUNICATOR	290.00	0.00
10 1111 6411 4020 1 00000		CD	08/03/2023	K-4 HANDWRITING MATERIALS	1,497.27	0.00
10 1111 6411 4020 1 00000		CD	08/03/2023	HEUSSNER ELEM SUPP/SUPP & PERF COACH	1,818.46	0.00
10 1111 6411 4020 1 00000		CD	08/03/2023	SCHOLASTIC JR/LETS FIND OUT/NEWS/ETC	1,310.77	0.00
10 1111 6411 4020 1 00000		CD	08/14/2023	COPY PAPER	1,847.50	0.00
10 1111 6411 4020 1 00000		CD	09/11/2023	ELEM SWIS ANNUAL LICENSE	350.00	0.00
10 1111 6411 4020 1 00000		CD	09/11/2023	REIMB/PLANBOOK SUBSCRIPTION	15.00	0.00
10 1111 6411 4020 1 00000		CD	09/11/2023	GATES/SINGLE CLASSROOM SCIENCE STREAMING	225.00	0.00
10 1111 6411 4020 1 00000		CD	09/11/2023	HEUSSNER/CLSSRM PLAN MATH & SCI STREAM	175.00	0.00
10 1111 6411 4020 1 00000		CD	09/11/2023	ATHLETIC SUPPLIES/OFFICE SUPPLIES	114.75	0.00
10 1111 6411 4020 1 00000		CD	09/11/2023	CLASSROOM SUPPLIES/BOYLES	847.17	0.00
10 1111 6411 4020 1 00000	5	GJ	09/21/2023	CORRECTION/FINANCE FEE	0.00	21.58
10 1111 6411 4020 1 00000	1	GJ	09/21/2023	ELEM STUDENT LETTERS/POSTAGE	41.58	0.00
10 1111 6411 4020 1 10400		CD	09/11/2023	ART SUPPLIES	501.99	0.00
10 1111 6411 4020 1 10700		CD	07/10/2023	CHOIR MUSIC	29.95	0.00
10 1111 6431 4020 1 00000		CD	08/03/2023	SOCIAL STUDIES K-6/SCIENCE K-6	2,926.25	0.00
10 1111 6431 4020 1 00000		CD	08/14/2023	FIRST GRADE SCIENCE	56.47	0.00
10 1111 6431 4020 1 00000		CD	09/11/2023	GO MATH GRADE 3 MULTI VOLUME SET	139.65	0.00
10 1151 6171 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	787.50	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	11.42	0.00

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10 1151 6343 1050 1 00000		CD	07/10/2023	UNLEADED GASOLINE	212.23	0.00
10 1151 6343 1050 1 00000		CD	08/14/2023	DIESEL/GASOLINE - VAN	79.07	0.00
10 1151 6343 1050 1 00000		CD	09/11/2023	UNLEADED	55.88	0.00
10 1151 6411 1050 1 00000		CD	07/10/2023	COPY PAPER/KLEENEX	843.75	0.00
10 1151 6411 1050 1 00000		CD	07/10/2023	BANKERS BOXES & FILE BOXES	41.55	0.00
10 1151 6411 1050 1 00000		CD	08/03/2023	WEIGHT ROOM TIMING/WORKOUT	700.00	0.00
10 1151 6411 1050 1 00000		CD	08/03/2023	SUMMER SCHOOL CR RECOVERY/REMAINDER	300.00	0.00
10 1151 6411 1050 1 00000	Void Check	CD	08/07/2023	WEIGHT ROOM TIMING/WORKOUT	0.00	700.00
10 1151 6411 1050 1 00000		CD	08/14/2023	COPY PAPER	1,847.50	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	SCIENCE SUPPLIES	199.30	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	PRESSBOX SUPPLIES/AC UNITS	1,043.88	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	SCIENCE SUPPLIES	578.21	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	CORK ROLL/DRY ERASE	662.95	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	ZIP TIES	4.25	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	CENTRAL OFFICE/HS SUPPLIES	647.56	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	HS SUPPLY/10-15-35 LB BUMPER PLATES	535.92	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	SCIENCE SUPP/ E COLI & AMPICILLIN	74.94	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	ATHLETIC SUPPLIES/OFFICE SUPPLIES	650.65	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	CARD ACCOUNT CREDIT/JULY 2023	0.00	74.66
10 1151 6411 1050 1 00000		CD	09/11/2023	RACK PERFORMANCE	700.00	0.00
10 1151 6411 1050 1 00000		CD	09/11/2023	PRIVIT ANNUAL LICENSE FEE 23-24	385.00	0.00
10 1151 6411 1050 1 10400		CD	09/11/2023	ART SUPPLIES	502.00	0.00
10 1151 6411 1050 1 10600		CD	09/11/2023	MSHAA DUES	267.38	0.00
10 1151 6411 1050 1 10700		CD	07/10/2023	CHOIR MUSIC	29.95	0.00
10 1151 6411 1050 1 10700		CD	09/11/2023	MSHAA DUES	267.38	0.00
10 1151 6411 1050 1 10700		CD	09/11/2023	ENTRY FEE NW CHOIR AUDITION	36.00	0.00
10 1151 6411 1050 1 10800		CD	08/14/2023	PE SUPPLIES - TAPE, COLD PACKS, ETC	653.38	0.00
10 1151 6411 1050 1 10800		CD	09/11/2023	BRAYMER HATS	600.85	0.00
10 1151 6431 1050 1 00000		CD	08/03/2023	SOCIAL EMOTIONAL LEARNING PROG	3,398.40	0.00
10 1151 6431 1050 1 00000		CD	08/14/2023	APPLIED MATH CURRICULUM	100.00	0.00
10 1151 6431 1050 1 00000		CD	08/14/2023	1 SEMESTER PHYS SCI/US HISTORY -E. PITTS	600.00	0.00
10 1151 6431 1050 1 00000		CD	09/11/2023	FALL 2022 LAUNCH	8,360.00	0.00
10 1151 6431 1050 1 00000		CD	09/11/2023	HEALTH BOOKS/TEACHER MANUAL	2,046.86	0.00
10 1191 6411 4020 1 02200		CD	07/10/2023	SUMMER SCHOOL/DAILY INCENTIVES & PRIZES	1,223.33	0.00
10 1191 6411 4020 1 02200		CD	07/10/2023	SUMMER SCHOOL SUPPLIES/K MABERRY	114.94	0.00
10 1191 6411 4020 1 02200		CD	08/14/2023	ATTENDANCE GIFT CARDS	1,550.00	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	09/20/2023	PR Salary Expense	1,428.83	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	09/20/2023	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/20/2023	PR Salary Expense	952.89	0.00

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10 1221 6151 4020 3 12210	PR Checks	PR	09/20/2023	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	09/20/2023	PR Salary Expense	1,568.18	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	138.22	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	107.58	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	88.59	0.00
10 1221 6231 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	69.35	2.09
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	97.23	1.09
10 1221 6232 1050 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	20.72	0.00
10 1221 6232 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	16.22	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	22.73	0.25
10 1221 6241 1050 1 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	592.45	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	6.87	0.00
10 1221 6311 4020 3 12210		CD	08/14/2023	ANNUAL SDAC PROG MGMT SVC 7/1/23-6/30/23	500.00	0.00
10 1221 6343 1050 3 12210		CD	09/11/2023	REIMB/MEALS-COMO & MILEAGE-FAUCET	49.15	0.00
10 1221 6343 1050 3 12210		CD	09/11/2023	REIMB/MILEAGE MID-BUCK PARA CONF	62.40	0.00
10 1221 6343 4020 3 12210		CD	08/14/2023	N KELLY SPED CONF	516.06	0.00
10 1221 6343 4020 3 12210		CD	09/11/2023	SPED TRAINING/HOTEL	205.80	0.00
10 1221 6343 4020 3 12210		CD	09/11/2023	REIMB/MEALS-COMO & MILEAGE-FAUCET	49.14	0.00
10 1221 6411 1050 2 12210		CD	09/11/2023	ONLINE IEP DATABASE HS	300.25	0.00
10 1221 6411 4020 2 12210		CD	07/10/2023	ELEM SUPPLIES/BINDERS	103.98	0.00
10 1221 6411 4020 2 12210		CD	09/11/2023	ONLINE IEP DATABASE ELEM	484.99	0.00
10 1251 6411 4020 4 45100		CD	08/03/2023	PRE-K SUPPLIES	398.95	0.00
10 1251 6411 4020 4 45100		CD	08/03/2023	PREK LAUNCHPAD SCHOOL YR SUBSCRIPTION	47.50	0.00
10 1251 6411 4020 4 45100		CD	09/11/2023	TITLE SUPPLIES	50.40	0.00
10 1251 6411 4020 4 45100		CD	09/11/2023	K-2 MATERIALS 23-24, HD WORD & PHONICS	1,980.80	0.00
10 1281 6343 4020 4 44200		CD	09/11/2023	MILEAGE REIMB/CCVI	1,029.12	0.00
10 1281 6343 4020 4 44200		CD	09/11/2023	MILEAGE/REIMB CCVI	64.32	0.00
10 1281 6411 4020 1 12810		CD	08/03/2023	PREK LAUNCHPAD SCHOOL YR SUBSCRIPTION	47.50	0.00
10 1281 6411 4020 1 12810		CD	08/03/2023	PRE-K SUPPLIES	398.96	0.00
10 1281 6411 4020 4 44200		CD	09/11/2023	ONLINE IEP DATABASE ECSE	184.76	0.00
10 1311 6411 1050 1 11100		CD	08/03/2023	C02/SAFETY/ENVIRONMENTAL FEE/CYL FEE	40.81	0.00
10 1311 6411 1050 1 11100		CD	08/14/2023	2024 NW DISTRICT CONTEST FEE	250.00	0.00
10 1311 6411 1050 1 11100		CD	08/14/2023	MUMS	98.68	0.00
10 1311 6411 1050 1 11100		CD	09/11/2023	C02/SAFETY FEE/CYL TRACKING	41.51	0.00

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10 1311 6411 1050 1 11100		CD	09/11/2023	SUMP/UTILITY PUMP	162.16	0.00
10 1371 6312 4020 1 00000		CD	09/11/2023	PLTW LAUNCH PARTICIPATION 23-24 ELEM	950.00	0.00
10 2122 6411 1050 1 01800		CD	09/11/2023	SPRING EOCs - 24 ALG 1, 32 BIO, 32 ENG 3	158.40	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	09/20/2023	PR Salary Expense	2,735.51	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	227.86	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	169.60	50.01
10 2132 6232 1050 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	39.67	11.70
10 2132 6241 1050 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	596.33	0.00
10 2142 6313 1050 4 42207		CD	08/09/2023	MENTAL HEALTH SVCS 23- 24/100 SESSIONS	12,500.00	0.00
10 2142 6313 4020 4 42207		CD	08/09/2023	MENTAL HEALTH SVCS 23- 24/100 SESSIONS	12,500.00	0.00
10 2152 6319 4020 2 12210		CD	09/11/2023	SPEECH THERAPY SERVICES	757.28	0.00
10 2152 6319 4020 2 12810		CD	09/11/2023	SPEECH THERAPY SERVICES	79.72	0.00
10 2152 6319 4020 3 12210		CD	08/14/2023	STUDENT TESTING X3	450.00	0.00
10 2162 6319 4020 2 12210		CD	09/11/2023	MAY 2023 ELEM	1,096.00	0.00
10 2162 6319 4020 2 12210		CD	09/11/2023	JUNE 2023 ELEM	500.00	0.00
10 2162 6319 4020 2 12210		CD	09/11/2023	APRIL 2023 ELEM	1,720.00	0.00
10 2162 6319 4020 2 12810		CD	09/11/2023	MAY 2023 ECSE	274.00	0.00
10 2162 6319 4020 2 12810		CD	09/11/2023	APRIL 2023 ECSE	430.00	0.00
10 2182 6319 4020 2 12210		CD	09/11/2023	BLIND SVCS	1,920.94	0.00
10 2191 6319 4020 2 12210		CD	09/11/2023	AUGUST THERAPY	1,143.22	0.00
10 2214 6411 4020 3 00000		CD	09/11/2023	PD SUPPLIES/SHARPIES, NOTE PADS, ETC	358.44	0.00
10 2222 6411 1050 1 00000		CD	08/03/2023	LIBRARY BOOKS	2,072.70	0.00
10 2222 6411 4020 1 00000		CD	08/03/2023	LIBRARY BOOKS	768.08	0.00
10 2225 6316 1050 1 00000		CD	07/10/2023	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	09/11/2023	COLOR COPY OVERAGES/TONER/STAPLES	127.21	0.00
10 2225 6316 1050 1 00000		CD	09/11/2023	COPIER LEASE PYMT	799.00	0.00
10 2225 6316 4020 1 00000		CD	07/10/2023	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	09/11/2023	COPIER LEASE PYMT	799.00	0.00
10 2225 6316 4020 1 00000		CD	09/11/2023	COLOR COPY OVERAGES/TONER/STAPLES	127.21	0.00
10 2225 6319 1050 1 00000		CD	07/10/2023	JUNE TECH LABOR	2,000.00	0.00
10 2225 6319 1050 1 00000		CD	08/03/2023	SECURITY LICENSE - THIRTYSEVEN4 / 3 YRS	442.00	0.00
10 2225 6319 1050 1 00000		CD	08/03/2023	INTERNET CONN/FILTERING/MEMBER SVCS	7,785.72	0.00
10 2225 6319 1050 1 00000		CD	08/03/2023	JULY TECH LABOR	1,725.00	0.00
10 2225 6319 1050 1 00000		CD	09/11/2023	AUG TECH SUPPORT	2,500.00	0.00
10 2225 6319 4020 1 00000		CD	07/10/2023	JUNE TECH LABOR	2,000.00	0.00
10 2225 6319 4020 1 00000		CD	08/03/2023	JULY TECH LABOR	1,725.00	0.00
10 2225 6319 4020 1 00000		CD	08/03/2023	INTERNET CONN/FILTERING/MEMBER SVCS	7,785.72	0.00
10 2225 6319 4020 1 00000		CD	08/03/2023	SECURITY LICENSE - THIRTYSEVEN4 / 3 YRS	442.00	0.00
10 2225 6319 4020 1 00000		CD	09/11/2023	AUG TECH SUPPORT	2,500.00	0.00
10 2225 6411 1050 1 00000		CD	07/10/2023	NEXIGO WEBCAM/PEBBLE SPEAKERS	127.31	0.00
10 2225 6411 1050 1 00000		CD	07/10/2023	(8) DELL 15 3000 SERIES 3511 LAPTOPS	2,312.64	0.00

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10 2225 6411 1050 1 00000		CD	07/10/2023	(4) BATTERIES/HOT SPOTS	31.70	0.00
10 2225 6411 1050 1 00000	JE5	GJ	07/12/2023	AMZN REFUND/TECH SUPPLIES	0.00	7.37
10 2225 6411 1050 1 00000	JE8	GJ	07/19/2023	SCHOOL INFO SYS/REFUND	0.00	525.00
10 2225 6411 1050 1 00000		CD	08/03/2023	ADOBE LICENSE/YEARBOOK	1,250.00	0.00
10 2225 6411 1050 1 00000		CD	08/03/2023	YEARLY MICROSOFT LICENSE-DESKTOP/SERVER	1,170.76	0.00
10 2225 6411 1050 1 00000		CD	09/11/2023	SECURLY LICENSE (300)	1,401.00	0.00
10 2225 6411 1050 1 00000		CD	09/11/2023	TECH SUPPLY/TRIPP LITE BATTERY BACKUP	43.89	0.00
10 2225 6411 1050 1 00000		CD	09/11/2023	TECH/BATTERY TESTER & LAPTOP BATTERIES	55.45	0.00
10 2225 6411 4020 1 00000		CD	07/10/2023	(4) BATTERIES/HOT SPOTS	31.70	0.00
10 2225 6411 4020 1 00000		CD	07/10/2023	(8) DELL 15 3000 SERIES 3511 LAPTOPS	2,312.64	0.00
10 2225 6411 4020 1 00000		CD	07/10/2023	NEXIGO WEBCAM/PEBBLE SPEAKERS	127.30	0.00
10 2225 6411 4020 1 00000	JE5	GJ	07/12/2023	AMZN REFUND/TECH SUPPLIES	0.00	7.37
10 2225 6411 4020 1 00000	JE8	GJ	07/19/2023	SCHOOL INFO SYS/REFUND	0.00	525.00
10 2225 6411 4020 1 00000		CD	08/03/2023	ADOBE LICENSE/YEARBOOK	1,250.00	0.00
10 2225 6411 4020 1 00000		CD	08/03/2023	YEARLY MICROSOFT LICENSE-DESKTOP/SERVER	1,170.76	0.00
10 2225 6411 4020 1 00000		CD	09/11/2023	TECH/BATTERY TESTER & LAPTOP BATTERIES	55.46	0.00
10 2225 6411 4020 1 00000		CD	09/11/2023	TECH SUPPLY/TRIPP LITE BATTERY BACKUP	43.88	0.00
10 2225 6411 4020 1 00000		CD	09/11/2023	SECURLY LICENSE (300)	1,401.00	0.00
10 2311 6271 0000 1 00000	JE1	GJ	08/31/2023	ONLINE PYMT FEE (X2)	1.00	0.00
10 2311 6271 0000 1 00000	1	GJ	09/30/2023	JP MO REV TAX - ONLINE PYMT FEE	0.50	0.00
10 2311 6315 0000 1 00000		CD	08/09/2023	AUDIT FIELD WORK/PREP	4,650.00	0.00
10 2311 6319 0000 1 00000		CD	08/09/2023	.20 HRS/CALL REGARDING STUDENT POLICY	51.00	0.00
10 2311 6319 0000 1 00000		CD	09/11/2023	LEGAL FEES	630.00	0.00
10 2311 6362 0000 1 00000		CD	08/14/2023	REQUIRED TAX RATE HEARING NOTICE	124.95	0.00
10 2311 6362 0000 1 00000		CD	09/11/2023	SURPLUS PROPERTY LEGAL AD	58.29	0.00
10 2311 6411 0000 1 00000		CD	08/14/2023	FINANCE CHARGE	0.94	0.00
10 2311 6411 0000 1 00000	5	GJ	09/21/2023	CORRECTION/FINANCE FEE	21.58	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	4,587.77	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	3,870.18	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	4,547.18	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	5,443.20	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	3,833.33	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	4,547.17	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,943.91	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	354.92	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	305.69	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	352.14	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	413.60	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	303.17	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	311.94	0.00

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10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	310.75	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	284.44	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	239.95	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	281.93	6.88
10 2321 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	337.48	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	237.67	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	281.92	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	244.52	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	66.52	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	56.12	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	65.94	1.61
10 2321 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	78.93	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	55.58	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	65.93	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	57.19	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	599.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	599.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	599.98	0.00
10 2321 6343 0000 1 00000		CD	08/03/2023	MILEAGE REIMB/DESE CONF LOTO	170.40	0.00
10 2321 6343 0000 1 00000		CD	08/14/2023	MILEAGE REIMB/LEGAL SEMINAR	70.08	0.00
10 2321 6343 0000 1 00000		CD	08/14/2023	DESE LODGING	220.50	0.00
10 2321 6343 0000 1 00000		CD	08/14/2023	MILEAGE REIMB/DES MOINES, IA - SUI WKSHP	144.10	0.00
10 2321 6343 0000 1 00000		CD	09/11/2023	BKKPR HOTEL/FOOD DES MOINES, IA TRAINING	384.12	0.00
10 2321 6343 0000 1 00000		CD	09/11/2023	MILEAGE REIMBURSEMENT-SUPERVISION & CLAA	70.56	0.00
10 2321 6361 0000 1 00000		CD	08/14/2023	(5) ROLLS FIRST CLASS STAMPS	330.00	0.00
10 2321 6361 0000 1 00000	2	GJ	09/21/2023	KITCHEN/ROLL STAMPS	0.00	66.00
10 2321 6361 0000 1 00000	1	GJ	09/21/2023	ELEM STUDENT LETTERS/POSTAGE	0.00	41.58
10 2321 6371 0000 1 00000		CD	07/10/2023	MEMBERSHIP RENEWAL	1,135.00	0.00
10 2321 6371 0000 1 00000		CD	08/03/2023	MARE ANNUAL MEMBERSHIP	500.00	0.00
10 2321 6371 0000 1 00000		CD	08/03/2023	MARE ANNUAL CONFERENCE	230.00	0.00
10 2321 6371 0000 1 00000		CD	08/03/2023	MEMBERSHIP FEE 2023-24 WESTCOTT	125.00	0.00
10 2321 6371 0000 1 00000		CD	09/11/2023	DALESKE MOASBO RENEWAL	125.00	0.00
10 2321 6371 0000 1 00000		CD	09/11/2023	MEMBERSHIP	30.00	0.00
10 2321 6411 0000 1 00000		CD	07/10/2023	CALCULATOR RIBBON	13.10	0.00
10 2321 6411 0000 1 00000		CD	07/10/2023	REIMB FINGERPRINTING	41.75	0.00
10 2321 6411 0000 1 00000		CD	08/14/2023	REIMB/COFFEE SUPPLIES	55.97	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	CENTRAL OFFICE/HS SUPPLIES	44.67	0.00

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10 2321 6411 0000 1 00000		CD	09/11/2023	STAFF SHIRTS	1,352.00	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	BOE BACK TO SCHOOL PICNIC	34.05	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	PETTY CASH REIMB	68.28	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	BOOKKEEPER/DESK CHAIR	109.98	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	ATHLETIC SUPPLIES/OFFICE SUPPLIES	50.67	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	REIMB/FINGERPRINTING/NEW EMP	41.75	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	REIMB FINGERPRINTING/NEW EMPLOYEE	41.75	0.00
10 2321 6411 0000 1 00000		CD	09/11/2023	REIMB/FINGERPRINTING	41.75	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	2,699.19	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,812.86	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,087.04	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	225.36	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	233.16	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	143.17	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	167.35	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	174.40	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	129.39	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	39.14	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	40.79	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	30.26	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	7.33	0.00
10 2411 6343 1050 1 00000		CD	09/11/2023	MILEAGE REIMB	31.20	0.00
10 2411 6343 1050 1 01421		CD	08/14/2023	REIMB MILEAGE/AD TRAINING COLUMBIA, MO	120.48	0.00
10 2411 6343 1050 1 01421		CD	09/11/2023	9/1 NORTH SHLEBY	102.72	0.00
10 2411 6343 1050 1 01421		CD	09/11/2023	9/5 ORRICK	46.56	0.00
10 2411 6343 1050 1 01421		CD	09/11/2023	9/6 HARDIN CLAA	21.60	0.00
10 2411 6343 1050 1 01421		CD	09/11/2023	9/7 RICHMOND	38.40	0.00
10 2411 6343 1050 1 01421		CD	09/11/2023	REIMB/FOOD	23.83	0.00
10 2411 6343 1050 1 01421		CD	09/11/2023	9/11 RICHMOND	19.20	0.00
10 2411 6371 4020 1 00000		CD	08/14/2023	MEMBERSHIP DUES/T MORRISON	285.00	0.00
10 2411 6411 1050 1 00000		CD	08/14/2023	CONCESSION STAND STARTER MONEY	700.00	0.00
10 2411 6411 1050 1 01421	10756	CR	08/30/2023	BRAYMER HATS	0.00	290.00
10 2411 6411 1050 1 01421		CD	09/11/2023	REIMB/CPR & AED TRAINING	28.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	2,290.46	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	1,944.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	2,308.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	4,476.37	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	2,240.20	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	2,435.55	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	1,458.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	2,220.99	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	3,999.01	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	1,997.60	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,976.50	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,418.03	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	5,068.22	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,215.77	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	1,188.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	1,830.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	1,494.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	1,752.00	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	180.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	197.33	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	198.53	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	347.28	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	193.88	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	207.28	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	192.56	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	314.53	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	177.23	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	244.39	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	206.08	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	387.88	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	192.20	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	142.00	0.67
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	120.53	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	143.11	5.58
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	277.54	8.25
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	138.89	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	73.66	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	113.46	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	151.01	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	90.40	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	137.71	5.58
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	247.95	8.25
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	123.85	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	92.63	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	108.62	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	184.54	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	149.93	5.59
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	314.22	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	137.38	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	11.16	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	33.21	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	28.19	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	33.47	1.31
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	64.93	1.95
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	32.48	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	17.23	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	26.54	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	35.33	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	21.14	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	32.20	1.30

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10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	58.00	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	28.97	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	21.66	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	25.40	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	43.17	0.17
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	35.07	1.31
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	73.50	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	32.13	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	2.61	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	595.35	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	595.35	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	595.35	0.00
10 2542 6332 0000 1 00000		CD	07/10/2023	ANNUAL BACKFLOW PREV INSP/SVC CHG	139.50	0.00
10 2542 6332 0000 1 00000		CD	07/10/2023	HYDRANT REPL/FOOTBALL FIELD	1,065.56	0.00
10 2542 6332 0000 1 00000		CD	08/03/2023	ELEVATOR MAINT 7/1/2023 TO 8/31/2023	463.38	0.00
10 2542 6332 0000 1 00000		CD	08/03/2023	CUSTODIAL SUPPLIES/1 GAL PAINT	35.04	0.00
10 2542 6332 0000 1 00000		CD	08/03/2023	WATER TESTING - ANALYSIS/SAMPLE/LAB FEES	1,914.00	0.00
10 2542 6332 0000 1 00000		CD	08/14/2023	(3) MOWING/JULY	1,200.00	0.00
10 2542 6332 0000 1 00000		CD	08/14/2023	DOOR SWEEPS (4)	66.60	0.00
10 2542 6332 0000 1 00000		CD	09/11/2023	SVC CALL/KITCHEN DRAIN	294.75	0.00
10 2542 6332 0000 1 00000		CD	09/11/2023	FBALL FELD FAIRWAY SEED	795.00	0.00
10 2542 6332 0000 1 00000		CD	09/11/2023	PERIMETER & INTERIOR TREATMENT	475.00	0.00
10 2542 6332 0000 1 00000		CD	09/11/2023	INSPECTION/FIRE EXTINGUISHER/SVC CHG	152.00	0.00
10 2542 6332 0000 1 00000		CD	09/11/2023	BATTERY/LINE SPRAYER - LABOR	175.95	0.00
10 2542 6332 0000 1 00000		CD	09/11/2023	CROWS NEST SUPPLIES	282.67	0.00
10 2542 6332 0000 1 33200		CD	07/10/2023	(4) MOWING - JUNE	1,600.00	0.00
10 2542 6332 0000 1 33200		CD	09/11/2023	MOWING X4	1,600.00	0.00
10 2542 6335 0000 1 00000		CD	07/10/2023	MONTHLY WATER/SEWER BILL	1,675.44	0.00
10 2542 6335 0000 1 00000		CD	08/14/2023	MONTHLY WATER/SEWER - SCHOOL	157.15	0.00
10 2542 6335 0000 1 00000		CD	08/14/2023	MONTHLY WATER/SEWER - WELLNESS CENT	56.25	0.00
10 2542 6335 0000 1 00000		CD	08/14/2023	MONTHLY WATER/SEWER- FIELD	2,580.00	0.00
10 2542 6335 0000 1 00000		CD	09/11/2023	MONTHLY WATER/SEWER - FOOTBALL FIELD	1,229.60	0.00
10 2542 6335 0000 1 00000		CD	09/11/2023	MONTHLY WATER/SEWER - SCHOOL	262.15	0.00

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10 2542 6335 0000 1 00000		CD	09/11/2023	MONTHLY WATER/SEWER - WELLNESS CENTER	58.75	0.00
10 2542 6336 0000 1 00000		CD	09/11/2023	MONTHLY TRASH HAULING	708.32	0.00
10 2542 6336 0000 1 00000	Void Check	CD	09/20/2023	MONTHLY TRASH HAULING	0.00	708.32
10 2542 6336 0000 1 00000		CD	09/20/2023	MONTHLY TRASH HAULING	670.28	0.00
10 2542 6361 0000 1 00000		CD	07/10/2023	CLOUD SVCS/FAX - JULY	5.66	0.00
10 2542 6361 0000 1 00000		CD	07/10/2023	MONTHLY PHONE/JULY	97.04	0.00
10 2542 6361 0000 1 00000		CD	07/10/2023	MONTHLY DISTANCE LEARNING HOT SPOTS	1,160.91	0.00
10 2542 6361 0000 1 00000		CD	08/14/2023	MONTHLY DISTANCE LEARNING HOTSPOTS	1,160.80	0.00
10 2542 6361 0000 1 00000		CD	08/14/2023	MONTHLY PHONE/AUGUST	97.04	0.00
10 2542 6361 0000 1 00000		CD	09/11/2023	MONTHLY PHONE	97.05	0.00
10 2542 6361 0000 1 00000		CD	09/11/2023	FAX SVCS	2.71	0.00
10 2542 6361 0000 1 00000		CD	09/11/2023	2023-2026 SOFTWARE RENEWAL	895.00	0.00
10 2542 6361 0000 1 00000		CD	09/11/2023	MONTHLY DISTANCE LEARNING HOT SPOTS	1,161.66	0.00
10 2542 6411 0000 1 00000		CD	07/10/2023	LANDSCAPE/WEED CONTROL - CUST SUPPLIES	141.54	0.00
10 2542 6411 0000 1 00000		CD	07/10/2023	PAINT SUPPLIES/CUSTODIAL	15.34	0.00
10 2542 6411 0000 1 00000		CD	08/03/2023	CUST SUPP/BATTERIES, BROOM, VACUUM, ETC	979.26	0.00
10 2542 6411 0000 1 00000		CD	08/03/2023	FLOOR WAX/RINSE - CUST SUPPLIES	1,152.00	0.00
10 2542 6411 0000 1 00000		CD	08/03/2023	PLAYGROUND WOOD FIBER	3,800.00	0.00
10 2542 6411 0000 1 00000		CD	08/03/2023	(30) LED REPL BULBS	292.50	0.00
10 2542 6411 0000 1 00000		CD	08/03/2023	LAVA ROCK/CUST SUPPLIES	74.75	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	LED REPL BULBS	297.23	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	CUSTODIAL SUPPLIES	666.65	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	CUSTODIAL SUPPLIES	236.00	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	CUSTODIAL SUPPLIES	403.30	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	NEW KEYS	44.80	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	CUST SUPPLIES	103.80	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	PAINT ROLLERS/LED LIGHT BARS	66.94	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	REWARD/PIZZA FOR SUMMER MAINT EMPLOYEES	52.00	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	DIESEL/GASOLINE - FIELD	44.03	0.00
10 2542 6411 0000 1 00000		CD	08/14/2023	(30) BAGS LAVA ROCK/DOOR SWEEP	104.69	0.00
10 2542 6411 0000 1 00000		CD	09/11/2023	NEW GYM/FLOOR REFINISH	1,555.00	0.00
10 2542 6411 0000 1 00000		CD	09/11/2023	PRESSBOX AND MAINT SUPPLIES	149.66	0.00
10 2542 6411 0000 1 00000		CD	09/11/2023	POLARIS OIL CHANGE KIT	45.99	0.00
10 2542 6411 0000 1 00000		CD	09/11/2023	FIELD	67.50	0.00
10 2542 6411 0000 1 00000		CD	09/11/2023	HVAC AIR FILTERS (12)	443.34	0.00
10 2542 6411 0000 1 00000		CD	09/11/2023	FBALL FIELD PAINT	3,793.00	0.00
10 2542 6481 0000 1 00000		CD	07/10/2023	MONTHLY ELECTRIC BILL	8,537.20	0.00
10 2542 6481 0000 1 00000		CD	08/14/2023	MONTHLY ELECTRIC BILL	2,907.35	0.00
10 2542 6481 0000 1 00000		CD	08/14/2023	MONTHLY ELECTRIC BILL	14.60	0.00
10 2542 6481 0000 1 00000		CD	08/14/2023	MONTHLY ELECTRIC BILL	163.15	0.00
10 2542 6481 0000 1 00000		CD	09/11/2023	MONTHLY ELECTRIC	7,018.41	0.00
10 2546 6319 0000 1 00000		CD	07/10/2023	ALARM SYS/JULY	377.73	0.00
10 2546 6319 0000 1 00000		CD	08/03/2023	ALARM SYS/AUG 2023	377.73	0.00

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10 2546 6319 0000 1 00000		CD	08/09/2023	ACTIVE SHOOTER TRAINING	200.00	0.00
10 2546 6319 0000 1 00000		CD	09/11/2023	ALARM SYS/SEPT	377.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	196.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,300.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,951.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	812.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,300.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	75.00	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,300.55	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	211.52	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	163.33	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	12.17	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	121.03	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	50.39	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	17.76	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	2.85	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	28.31	3.44
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	11.79	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	4.15	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	12.26	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	6.01	0.00
10 2552 6319 0000 1 00000		CD	09/11/2023	REIMB ANNUAL BUS PHYS	35.00	0.00
10 2552 6319 0000 1 00000		CD	09/11/2023	ANNUAL BUS PHYS REIMB	20.00	0.00
10 2552 6319 0000 1 00000		CD	09/11/2023	REIMB ANNUAL BUS PHYS	20.00	0.00
10 2552 6319 0000 1 00000		CD	09/11/2023	ANNUAL BUS PHYS REIMB	20.00	0.00
10 2552 6319 0000 1 00000		CD	09/11/2023	ADMIN FEE/DOT PANELS/FUEL SURCHARGE	454.00	0.00
10 2552 6319 0000 1 00000		CD	09/11/2023	REIMB/ANNUAL BUS PHYS	20.00	0.00
10 2552 6332 0000 1 00000		CD	09/11/2023	RADIO ANTENNA REPLACEMENT	245.40	0.00
10 2552 6349 0000 1 00000		CD	08/03/2023	TITLING/LICENSE FEE 2024 SCHOOL BUS	14.50	0.00
10 2552 6411 0000 1 00000		CD	08/03/2023	BUS #1 HOWES/DEF - TRANSP SUPPLIES	29.14	0.00
10 2552 6411 0000 1 00000		CD	09/11/2023	AIR RIDE SEAT SWITCH/FIRE EXT BRACKETS	136.13	0.00
10 2552 6486 0000 1 00000		CD	07/10/2023	BUS DIESEL	3,659.08	0.00
10 2552 6486 0000 1 00000		CD	09/11/2023	BUS DIESEL	1,331.48	0.00
Fund Total: 10					1,544,520.68	1,544,520.68

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	209,325.91	209,325.91
Cash Receipts Journal	77,338.29	77,338.29

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General Journal			1,064,876.20	1,064,876.20		
Payroll Journal			192,980.28	192,980.28		
		Grand Totals:	<u>1,544,520.68</u>	<u>1,544,520.68</u>		

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Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	07/20/2023	PR Employee Direct Deposits	0.00	8,952.84
20 1111	Check	PR	07/20/2023	PR Payee Checks	0.00	5,905.70
20 1111	DirDep	PR	07/20/2023	PR Payee Direct Deposits	0.00	338.00
20 1111	DirDep	PR	08/18/2023	PR Payee Direct Deposits	0.00	525.60
20 1111	Check	PR	08/18/2023	PR Payee Checks	0.00	18,073.81
20 1111	DirDep	PR	08/18/2023	PR Employee Direct Deposits	0.00	21,888.44
20 1111	Check	PR	08/18/2023	PR Employee Checks	0.00	447.02
20 1111	JE7	GJ	08/28/2023	PSRS/PEERS REIMB-OVER RPTD	867.30	0.00
20 1111	Check	CD	09/11/2023	AP Checks	0.00	890.64
20 1111	Check	PR	09/20/2023	PR Payee Checks	0.00	73,052.37
20 1111	DirDep	PR	09/20/2023	PR Payee Direct Deposits	0.00	1,843.60
20 1111	DirDep	PR	09/20/2023	PR Employee Direct Deposits	0.00	85,010.41
20 1111	Check	PR	09/20/2023	PR Employee Checks	0.00	290.90
20 1111		CD	09/26/2023	AP Prepaid Automatic Payment Total	0.00	57.40
20 1111		CD	09/28/2023	AP Prepaid Automatic Payment Total	0.00	3.09
20 1112	JE9	GJ	07/25/2023	CALDWELL CO SCHOOL FUND FINES/INT	18,343.20	0.00
20 1112	JE2	GJ	08/23/2023	RAY CO SCHOOL FUND FINES/INTEREST	0.63	0.00
20 1112	JE1	GJ	08/23/2023	RAY CO SCHOOL FUND FINES	813.50	0.00
20 1112	7	GJ	09/30/2023	RAY CO TAX SURPLUS	26.10	0.00
20 1112	9	GJ	09/30/2023	CARROLL CO SCHOOL FUND FINES	1,197.35	0.00
20 1112	10	GJ	09/30/2023	CARROLL CO SCHOOL FUND FINES/INT	1.44	0.00
20 1114	JE4	GJ	07/18/2023	BASIC FORMULA - STATE MONIES	105,190.00	0.00
20 1114	JE3	GJ	07/21/2023	PROP C STATE PYMT	51,442.80	0.00
20 1114		CR	08/01/2023	AUGUST 2023 Receipts	124,318.84	0.00
20 1114		CR	09/27/2023	September 2023-0002 Receipts	136,230.60	0.00
20 2150	PR Checks	PR	07/20/2023	PR Payee Payable	3,794.94	0.00
20 2150	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	1,208.34
20 2150	PR Checks	PR	08/18/2023	PR Payee Payable	9,623.88	0.00
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	116.00
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	109.28	0.00
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	1,669.04
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	139.20
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	1,208.34
20 2150	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	2,031.54
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,331.92
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,245.60
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,271.68
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,244.14

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20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,102.04
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,286.00
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,506.72
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,035.34
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,296.04
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	2,243.44
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,055.64
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,222.34
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,025.68
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	2,165.68
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,342.32
20 2150	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,350.28
20 2150	PR Checks	PR	09/20/2023	PR Payee Payable	34,795.54	0.00
20 2151	PR Checks	PR	07/20/2023	PR Tax Payable	116.86	612.34
20 2151	PR Checks	PR	07/20/2023	PR Tax Payable	45.90	316.57
20 2151	PR Checks	PR	07/20/2023	PR Payee Payable	766.15	0.00
20 2151	PR Checks	PR	08/18/2023	PR Tax Payable	82.08	344.01
20 2151	PR Checks	PR	08/18/2023	PR Tax Payable	116.86	612.34
20 2151	PR Checks	PR	08/18/2023	PR Tax Payable	63.18	372.22
20 2151	PR Checks	PR	08/18/2023	PR Tax Payable	45.90	316.57
20 2151	PR Checks	PR	08/18/2023	PR Tax Payable	79.79	227.01
20 2151	PR Checks	PR	08/18/2023	PR Payee Payable	1,484.34	0.00
20 2151	PR Checks	PR	09/20/2023	PR Payee Payable	5,627.00	0.00
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	8.51	45.19
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	3.26	368.31
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	93.13	339.55
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	64.17
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	7.62	402.20
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	42.00	215.75
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	64.49	358.75
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	70.44	207.53
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	59.92	205.97
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	58.98	192.66
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	29.58	172.56
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	34.03	172.65
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	32.60	191.83
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	9.49	65.44
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	32.94	161.48
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	68.79	359.16
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	30.71	165.54
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	57.91	268.16
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	20.10	97.78

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20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	12.74	185.69
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	116.86	612.34
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	80.24	481.62
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	4.10	22.22
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	46.74	322.36
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	1.42	7.16
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	158.75	531.97
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	3.16	27.48
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	70.11	282.42
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	23.64	163.06
20 2151	PR Checks	PR	09/20/2023	PR Tax Payable	44.16	222.42
20 2152	PR Checks	PR	07/20/2023	PR Payee Payable	353.88	0.00
20 2152	PR Checks	PR	07/20/2023	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	07/20/2023	PR Tax Payable	0.00	120.84
20 2152	PR Checks	PR	08/18/2023	PR Payee Payable	1,103.22	0.00
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	18.36
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	11.60
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	68.86
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	32.14
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	7.52	132.92
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	13.92
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	110.16
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	0.00	120.84
20 2152	PR Checks	PR	08/18/2023	PR Tax Payable	30.00	169.16
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	34.42
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	2.24	108.40
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	6.88
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	5.38	607.04
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	12.30	114.18
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	286.88
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	44.38
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	11.80	622.84
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	1.28	107.58
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	13.62	110.18
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	93.22
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	94.62
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	13.78
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	98.72
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	2.64	86.64

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20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	3.76	133.68
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	1.04	86.54
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	3.68	86.64
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	4.34	112.60
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	97.92
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	451.44
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	2.02	207.36
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	1.04	88.56
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	122.24
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	2.10	85.58
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	23.08	182.58
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	20.60	441.80
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	15.00	169.16
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	30.92	100.26
20 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.48	101.04
20 2152	PR Checks	PR	09/20/2023	PR Payee Payable	5,455.42	0.00
20 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	07/20/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	07/20/2023	PR Payee Payable	577.07	0.00
20 2154	PR Checks	PR	07/20/2023	PR Payee Payable	48.66	0.00
20 2154	PR Checks	PR	07/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	07/20/2023	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	1,638.82
20 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	2,246.90
20 2154	PR Checks	PR	08/18/2023	PR Payee Payable	4,739.27	0.00
20 2154	PR Checks	PR	08/18/2023	PR Payee Payable	260.36	0.00
20 2154	PR Checks	PR	08/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	08/18/2023	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	08/18/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	08/18/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,235.74
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,197.40
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,196.42
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	739.41

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20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	819.41
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	40.08
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,995.14
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	451.10
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,123.45
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	22.10
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	2,263.22
20 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,214.18
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	22,083.68	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	1,067.62	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	28.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	236.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	09/20/2023	PR Payee Payable	236.00	0.00
20 2155	PR Checks	PR	07/20/2023	PR Payee Payable	365.00	0.00
20 2155	PR Checks	PR	07/20/2023	PR Tax Payable	61.56	322.56
20 2155	PR Checks	PR	07/20/2023	PR Tax Payable	17.64	121.64
20 2155	PR Checks	PR	08/18/2023	PR Payee Payable	764.00	0.00
20 2155	PR Checks	PR	08/18/2023	PR Tax Payable	31.34	131.34
20 2155	PR Checks	PR	08/18/2023	PR Tax Payable	61.56	322.56
20 2155	PR Checks	PR	08/18/2023	PR Tax Payable	37.61	221.61
20 2155	PR Checks	PR	08/18/2023	PR Tax Payable	17.64	121.64
20 2155	PR Checks	PR	08/18/2023	PR Tax Payable	62.33	177.33
20 2155	PR Checks	PR	09/20/2023	PR Payee Payable	2,411.00	0.00
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	18.10	96.10
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	1.54	173.54
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	32.13	117.13
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	20.00
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	3.38	178.38
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	15.47	79.47
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	10.74	59.74

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20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	3.08	9.08
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	25.02	86.02
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	1.77	5.77
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	12.21	71.21
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	13.99	70.99
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	13.72	80.72
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	2.20	15.20
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	11.53	56.53
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	26.54	138.54
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	10.93	58.93
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	11.84	54.84
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	20.69	100.69
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	4.71	68.71
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	61.56	322.56
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	44.38	266.38
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	11.55	62.55
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	17.97	123.97
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	11.13	56.13
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	62.10	208.10
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.40	3.40
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	47.88	192.88
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	8.48	58.48
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	14.14	28.14
20 2155	PR Checks	PR	09/20/2023	PR Tax Payable	16.35	82.35
20 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	61.74
20 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	37.00
20 2157	PR Checks	PR	08/18/2023	PR Payee Payable	98.74	0.00
20 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	128.63
20 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	404.82
20 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	396.16
20 2157	PR Checks	PR	09/20/2023	PR Payee Payable	929.61	0.00
20 2163	PR Checks	PR	09/20/2023	PR Payee Payable	682.50	0.00
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	50.00
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	115.00
20 2163	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	57.50
20 5113 0000 300	JE3	GJ	07/21/2023	PROP C STATE PYMT	0.00	51,442.80
20 5113 0000 300	10748	CR	08/21/2023	PROP C STATE PYMT	0.00	19,089.84
20 5113 0000 300	10782	CR	09/21/2023	PROP C STATE PYMT	0.00	31,051.60
20 5141 0001 200	JE9	GJ	07/25/2023	CALDWELL CO SCHOOL FUND INT	0.00	15.59
20 5141 0002 200	10	GJ	09/30/2023	CARROLL CO SCHOOL FUND FINES/INT	0.00	1.44

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20 5141 0003 200	JE2	GJ	08/23/2023	RAY CO SCHOOL FUND FINES/INTEREST	0.00	0.63
20 5211 0001 200	JE9	GJ	07/25/2023	CALDWELL CO SCHOOL FUND FINES	0.00	18,327.61
20 5211 0002 200	9	GJ	09/30/2023	CARROLL CO SCHOOL FUND FINES	0.00	1,197.35
20 5211 0003 200	JE1	GJ	08/23/2023	RAY CO SCHOOL FUND FINES	0.00	813.50
20 5211 0003 200	7	GJ	09/30/2023	RAY CO TAX SURPLUS	0.00	26.10
20 5311 0000 300	JE4	GJ	07/18/2023	BASIC FORMULA - STATE MONIES	0.00	105,190.00
20 5311 0000 300	10749	CR	08/21/2023	BASIC FORMULA-STATE PYMT	0.00	105,229.00
20 5311 0000 300	10783	CR	09/21/2023	STATE PYMT - BASIC FORMULA	0.00	105,179.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,343.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,404.17	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	225.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	180.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	326.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	663.55	0.00
20 1111 6231 4020 1 00000		CD	09/11/2023	UNPD TAXES JUNE 30 - Q2	23.34	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	13.95	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	83.29	1.57
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	11.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	3.26	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	54.20	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	19.48	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	49.36	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	8.66	0.26

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20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	42.84	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	2.62	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	49.37	15.46
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	586.73	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	22.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,197.30	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,875.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,727.46	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,454.17	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	290.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	90.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	90.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	120.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	400.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	450.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	210.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	330.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	480.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	720.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	5.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	56.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	30.00	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	895.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,950.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	900.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	315.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,583.33	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	52.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	30.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	58.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	69.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	JE7	GJ	08/28/2023	PSRS/PEERS REIMB-OVER RPTD	0.00	280.61
20 1151 6211 1050 1 00000		CD	09/11/2023	REIMB/RETIREMENT OVER- RPTD	280.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	622.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	547.36	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	551.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	643.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	414.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	3.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	4.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	129.86	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	141.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	527.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	45.68	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	512.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,082.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	7.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	675.14	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	30.87	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	18.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	128.63	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	202.41	0.00
20 1151 6221 1050 1 00000		CD	09/26/2023	BECKY ODELL RETIREMENT CORRECTION MAY 23	57.40	0.00
20 1151 6221 1050 1 00000		CD	09/28/2023	B COTHERN PEERS EMPR CONTRIBUTION	3.09	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	7.44	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	27.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	13.02	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	44.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	245.99	2.18
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	116.25	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	17.98	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	169.10	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	6.82	0.00

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20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	5.58	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	182.94	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	1.74	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	5.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	6.53	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	3.05	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	6.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	10.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	57.53	0.51
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	27.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	4.21	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	39.55	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	53.79	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	47.09	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	46.61	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	47.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	34.66	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	0.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	12.98	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	1.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	42.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	13.05	0.13
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	44.28	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	4.57	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	42.79	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	91.29	11.54
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	0.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	50.52	0.24
20 1151 6241 1050 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	0.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	0.78	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,200.62	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,196.42	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	17.68	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	76.30	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	596.79	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,199.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,197.62	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	09/20/2023	PR Salary Expense	551.58	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	08/18/2023	PR Salary Expense	916.67	0.00
20 1221 6111 4020 3 12210	PR Checks	PR	09/20/2023	PR Salary Expense	916.67	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	08/18/2023	PR Salary Expense	3,666.66	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	09/20/2023	PR Salary Expense	3,666.66	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/20/2023	PR Salary Expense	45.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/20/2023	PR Salary Expense	55.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	09/20/2023	PR Salary Expense	370.00	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	09/20/2023	PR Deduction Expense	88.48	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	08/18/2023	PR Deduction Expense	166.91	0.00
20 1221 6211 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	149.91	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	08/18/2023	PR Deduction Expense	667.61	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	09/20/2023	PR Deduction Expense	599.65	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	2.79	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	22.94	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	09/20/2023	PR Tax Expense	8.00	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	0.65	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	09/20/2023	PR Tax Expense	5.35	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	08/18/2023	PR Tax Expense	13.29	0.76
20 1221 6232 4020 3 12210	PR Checks	PR	09/20/2023	PR Tax Expense	13.29	0.38
20 1221 6232 4020 4 44100	PR Checks	PR	08/18/2023	PR Tax Expense	53.17	3.00
20 1221 6232 4020 4 44100	PR Checks	PR	09/20/2023	PR Tax Expense	53.17	1.50
20 1221 6241 1050 4 44100	PR Checks	PR	09/20/2023	PR Deduction Expense	59.87	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	08/18/2023	PR Deduction Expense	240.92	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	09/20/2023	PR Deduction Expense	120.46	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	08/18/2023	PR Deduction Expense	963.70	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	09/20/2023	PR Deduction Expense	481.85	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	09/20/2023	PR Salary Expense	3,704.17	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	08/18/2023	PR Deduction Expense	0.00	54.64
20 1251 6211 4020 4 45100	PR Checks	PR	09/20/2023	PR Deduction Expense	622.07	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	09/20/2023	PR Tax Expense	53.71	7.42
20 1251 6241 4020 4 45100	PR Checks	PR	09/20/2023	PR Deduction Expense	597.93	0.00
20 1281 6211 4020 4 44200	JE7	GJ	08/28/2023	PSRS/PEERS REIMB-OVER RPTD	0.00	477.33
20 1281 6211 4020 4 44200		CD	09/11/2023	PSRS/PEERS REIMB/OVER-REPORTED	477.33	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	3,866.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	3,866.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	3,899.96	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	560.67	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	560.67	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	565.49	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	56.07	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	56.07	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	56.55	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	10.01	0.00

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20 1311 6241 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	10.01	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	10.02	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,987.50	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	518.16	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	43.32	2.17
20 1321 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	597.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	09/20/2023	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	09/20/2023	PR Salary Expense	1,443.75	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	99.04	0.00
20 2122 6231 1050 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	89.51	4.17
20 2122 6231 4020 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	89.51	4.17
20 2122 6232 1050 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	20.94	0.98
20 2122 6232 4020 1 01800	PR Checks	PR	09/20/2023	PR Tax Expense	20.94	0.98
20 2122 6241 1050 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	11.05	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	09/20/2023	PR Deduction Expense	11.05	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	5,833.33	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	905.31	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	84.58	3.01
20 2321 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	427.94	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	427.94	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	427.94	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	6,250.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	5,833.33	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	980.53	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,015.77	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	930.80	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	90.63	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	90.63	0.88
20 2411 6232 4020 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	84.58	15.00
20 2411 6232 4020 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	84.58	7.50
20 2411 6241 1050 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	606.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	529.88	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	1,212.36	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	606.18	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	07/20/2023	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	2,500.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	387.99	0.00

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20 2552 6211 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	387.99	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	07/20/2023	PR Tax Expense	36.25	1.30
20 2552 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	36.25	1.30
20 2552 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	36.25	1.30
20 2552 6241 0000 1 00000	PR Checks	PR	07/20/2023	PR Deduction Expense	183.41	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	183.41	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	183.41	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	09/20/2023	PR Salary Expense	1,744.62	0.00
20 3512 6211 4020 4 45100	JE7	GJ	08/28/2023	PSRS/PEERS REIMB-OVER RPTD	0.00	109.36
20 3512 6211 4020 4 45100		CD	09/11/2023	REIMB/RETIREMENT OVER-RPTD	109.36	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	09/20/2023	PR Deduction Expense	339.64	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	09/20/2023	PR Tax Expense	25.30	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	09/20/2023	PR Deduction Expense	610.67	0.00
Fund Total: 20					758,654.12	758,654.12

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	951.13	951.13
Cash Receipts Journal	260,549.44	260,549.44
General Journal	177,882.32	177,882.32
Payroll Journal	319,271.23	319,271.23
Grand Totals:	758,654.12	758,654.12

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	07/10/2023	AP Checks	0.00	129,691.00
40 1111	Check	CD	08/03/2023	AP Checks	0.00	2,562.17
40 1111	Check	CD	08/09/2023	AP Checks	0.00	2,385.00
40 1111	Void Check	CD	08/14/2023	Void AP Check	971.30	0.00
40 1111	Check	CD	08/14/2023	AP Checks	0.00	36,034.11
40 1111	11	GJ	09/05/2023	UMB REIMB/JAMISON CONST	13,649.06	0.00
40 1111	12	GJ	09/05/2023	UMB REIMB/QUALITY MINDED	2,385.00	0.00
40 1111	Check	CD	09/11/2023	AP Checks	0.00	24,008.64
40 1114	JE6	GJ	07/18/2023	BASIC FORMULA - CLASSROOM TRUST FUND	9,402.14	0.00
40 1114		CR	08/01/2023	AUGUST 2023 Receipts	9,363.54	0.00
40 1114		CR	09/27/2023	September 2023-0002 Receipts	9,412.98	0.00
40 5319 0000 300	JE6	GJ	07/18/2023	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	9,402.14
40 5319 0000 300	10751	CR	08/21/2023	BASIC FORMULA-CLASSROOM TRUST	0.00	9,363.54
40 5319 0000 300	10785	CR	09/21/2023	STATE PYMT - BASIC FORM - CLASS TRUST	0.00	9,412.98
40 1311 6541 1050 1 00000	11	GJ	09/05/2023	UMB REIMB/JAMISON CONST	0.00	13,649.06
40 2542 6531 0000 1 00000		CD	08/03/2023	WINDOWS/CROW'S NEST	971.30	0.00
40 2542 6531 0000 1 00000		CD	08/03/2023	PRESSBOX/CONCRETE	1,041.00	0.00
40 2542 6531 0000 1 00000		CD	08/03/2023	PRESSBOX CONST SUPPLIES	549.87	0.00
40 2542 6531 0000 1 00000		CD	08/09/2023	UPSTAIRS WALL PLASTER/MATERIALS & LABOR	2,385.00	0.00
40 2542 6531 0000 1 00000		CD	08/14/2023	PRESSBOX SUPPLIES	52.52	0.00
40 2542 6531 0000 1 00000		CD	08/14/2023	PLAY CLOCKS	5,357.00	0.00
40 2542 6531 0000 1 00000		CD	08/14/2023	PRESSBOX/CONST MATERIALS - REBAR/BAR TIE	249.59	0.00
40 2542 6531 0000 1 00000	Void Check	CD	08/14/2023	WINDOWS/CROW'S NEST	0.00	971.30
40 2542 6531 0000 1 00000	12	GJ	09/05/2023	UMB REIMB/QUALITY MINDED	0.00	2,385.00
40 2542 6531 0000 1 00000		CD	09/11/2023	PRESSBOX SUPPLIES	1,379.34	0.00
40 2542 6531 0000 1 00000		CD	09/11/2023	BLEACHER SVC & REPAIRS	20,991.30	0.00
40 2542 6531 0000 1 00000		CD	09/11/2023	PRESSBOX SUPPLIES/GARAGE DOOR & OPENER	1,638.00	0.00
40 2552 6552 0000 1 00000		CD	07/10/2023	2024 IC CE 71 - NEW BUS	129,691.00	0.00
40 5231 6623 0000 1 00000		CD	08/14/2023	INTEREST/PROJ PRIDE	30,375.00	0.00
Fund Total: 40					239,864.94	239,864.94

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	195,652.22	195,652.22
Cash Receipts Journal	18,776.52	18,776.52
General Journal	25,436.20	25,436.20
Grand Totals:	239,864.94	239,864.94

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Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	DirDep	PR	08/18/2023	PR Employee Direct Deposits	0.00	1,294.87
50 1111	Check	PR	08/18/2023	PR Payee Checks	0.00	1,336.87
50 1111		CR	08/31/2023	Aug 2023-0002 Receipts	2,474.40	0.00
50 1111	Check	CD	09/11/2023	AP Checks	0.00	9,638.55
50 1111	Check	PR	09/20/2023	PR Payee Checks	0.00	3,390.92
50 1111		CD	09/20/2023	AP Prepaid Automatic Payment Total	0.00	120.00
50 1111	Check	PR	09/20/2023	PR Employee Checks	0.00	982.20
50 1111	DirDep	PR	09/20/2023	PR Employee Direct Deposits	0.00	3,512.94
50 1111	2	GJ	09/21/2023	KITCHEN/ROLL STAMPS	0.00	66.00
50 1111		CR	09/27/2023	September 2023-0002 Receipts	2,732.25	0.00
50 1111		CR	09/30/2023	LUNCH PYMTS SEPT Receipts	962.20	0.00
50 1114	JE2	GJ	07/18/2023	FOOD & NUTRITION SVCS - BKFST PYMT	1,475.35	0.00
50 1114		CR	07/31/2023	JULY 2023-0003 Receipts	1,888.88	0.00
50 1114		CR	09/27/2023	September 2023-0002 Receipts	3,794.94	0.00
50 2151	PR Checks	PR	08/18/2023	PR Payee Payable	29.49	0.00
50 2151	PR Checks	PR	08/18/2023	PR Tax Payable	4.28	33.77
50 2151	PR Checks	PR	09/20/2023	PR Payee Payable	130.26	0.00
50 2151	PR Checks	PR	09/20/2023	PR Tax Payable	4.28	33.77
50 2151	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	100.77
50 2152	PR Checks	PR	08/18/2023	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	08/18/2023	PR Payee Payable	258.34	0.00
50 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	162.72
50 2152	PR Checks	PR	09/20/2023	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	210.10
50 2152	PR Checks	PR	09/20/2023	PR Payee Payable	821.66	0.00
50 2154	PR Checks	PR	08/18/2023	PR Payee Payable	651.74	0.00
50 2154	PR Checks	PR	08/18/2023	PR Payee Payable	69.80	0.00
50 2154	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	1,183.92
50 2154	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	12.64
50 2154	PR Checks	PR	09/20/2023	PR Payee Payable	1,839.90	0.00
50 2154	PR Checks	PR	09/20/2023	PR Payee Payable	78.20	0.00
50 2155	PR Checks	PR	08/18/2023	PR Tax Payable	1.02	8.02
50 2155	PR Checks	PR	08/18/2023	PR Payee Payable	7.00	0.00
50 2155	PR Checks	PR	09/20/2023	PR Payee Payable	12.00	0.00
50 2155	PR Checks	PR	09/20/2023	PR Tax Payable	1.02	8.02
50 2155	PR Checks	PR	09/20/2023	PR Tax Payable	0.00	5.00
50 2157	PR Checks	PR	08/18/2023	PR Payee Payable	320.50	0.00
50 2157	PR Checks	PR	08/18/2023	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	09/20/2023	PR Deduction Payable	0.00	188.40
50 2157	PR Checks	PR	09/20/2023	PR Payee Payable	508.90	0.00
50 5151 0000 000	10762	CR	08/25/2023	STUDENT LUNCH PYMTS	0.00	1,551.00
50 5151 0000 000	10763	CR	08/30/2023	STUDENT LUNCH PYMTS	0.00	635.00
50 5151 0000 000	10761	CR	08/31/2023	STUDENT LUNCH PYMTS	0.00	288.40

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50 5151 0000 000	10765	CR	09/05/2023	STUDENT LUNCH PYMTS	0.00	280.00
50 5151 0000 000	10766	CR	09/08/2023	STUDENT LUNCH PYMTS	0.00	897.05
50 5151 0000 000	10767	CR	09/12/2023	STUDENT LUNCH PYMTS	0.00	650.00
50 5151 0000 000	10769	CR	09/15/2023	STUDENT LUNCH PYMTS	0.00	149.20
50 5151 0000 000	10768	CR	09/20/2023	STUDENT LUNCH PYMTS	0.00	756.00
50 5151 0000 000	10786	CR	09/26/2023	STUDENT LUNCH PAYMENTS	0.00	174.00
50 5151 0000 000	10787	CR	09/26/2023	STUDENT LUNCH PAYMENTS	0.00	788.20
50 5445 0000 400	JE2	GJ	07/18/2023	FOOD & NUTRITION SVCS - BKFST PYMT	0.00	1,475.35
50 5445 0000 400	10780	CR	09/25/2023	FOOD & NUTRITION LUNCH PYMT	0.00	2,768.34
50 5445 0000 400	10781	CR	09/25/2023	FOOD & NUTRITION BRKFST PYMT	0.00	1,026.60
50 5481 0000 400	10747	CR	07/21/2023	SUMMER FOOD DHSS	0.00	1,888.88
50 2561 6151 0000 1 00000	PR Checks	PR	08/18/2023	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,063.56	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	1,361.17	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	09/20/2023	PR Salary Expense	12.00	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	94.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	65.94	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	85.14	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/18/2023	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	15.42	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2023	PR Tax Expense	19.91	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/18/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	1,183.92	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2023	PR Deduction Expense	12.64	0.00
50 2561 6411 0000 1 00000		CD	09/11/2023	NON-FOOD SUPPLIES	117.99	0.00
50 2561 6411 0000 1 00000		CD	09/11/2023	NON-FOOD KITCHEN CLEANING SUPPLIES	388.50	0.00
50 2561 6411 0000 1 00000		CD	09/20/2023	STAFF BRKFST - DONUTS	120.00	0.00
50 2561 6411 0000 1 00000	2	GJ	09/21/2023	KITCHEN/ROLL STAMPS	66.00	0.00
50 2561 6411 0000 1 00000	3	GJ	09/21/2023	CORRECTION/DONUTS- CASEY'S	0.00	120.00
50 2561 6471 0000 1 00000		CD	09/11/2023	FOOD SUPPLIES	1,160.95	0.00
50 2561 6471 0000 1 00000		CD	09/11/2023	TEACHER AND STAFF FOOD	678.67	0.00
50 2561 6471 0000 1 00000		CD	09/11/2023	MONTHLY DAIRY PRODUCTS	765.81	0.00
50 2561 6471 0000 1 00000		CD	09/11/2023	FOOD SUPPLIES	6,486.63	0.00
50 2561 6471 0000 1 00000		CD	09/11/2023	FOOD SUPPLIES	40.00	0.00
50 2561 6471 0000 1 00000	3	GJ	09/21/2023	CORRECTION/DONUTS- CASEY'S	120.00	0.00

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				Fund Total: 50	38,556.96	38,556.96

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	9,758.55	9,758.55
Cash Receipts Journal	11,852.67	11,852.67
General Journal	1,661.35	1,661.35
Payroll Journal	15,284.39	15,284.39
Grand Totals:	38,556.96	38,556.96

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY					
60 1111	JE1	GJ	07/10/2023	MUSIC BOOSTERS	29.99	0.00
60 1111	Check	CD	07/10/2023	AP Checks	0.00	1,838.53
60 1111	JE6	GJ	07/12/2023	AMZN REFUND/MAP SNACKS	47.98	0.00
60 1111	JE7	GJ	07/24/2023	HEARTLAND COCA COLA REBATE	18.72	0.00
60 1111		CR	08/01/2023	AUGUST 2023 Receipts	9,456.31	0.00
60 1111	Check	CD	08/03/2023	AP Checks	0.00	743.23
60 1111	Check	CD	08/09/2023	AP Checks	0.00	4,807.35
60 1111	Check	CD	08/14/2023	AP Checks	0.00	7,754.37
60 1111	Void Check	CD	08/17/2023	Void AP Check	180.00	0.00
60 1111	Check	CD	08/17/2023	AP Checks	0.00	360.00
60 1111	JE6	GJ	08/23/2023	LLOYD WALLACE/BOOSTERS FOOD STAND	2,500.00	0.00
60 1111	13	GJ	09/01/2023	ACCT CR/BSN	377.75	0.00
60 1111	Void Check	CD	09/07/2023	Void AP Check	225.00	0.00
60 1111	Check	CD	09/11/2023	AP Checks	0.00	150.00
60 1111	Check	CD	09/11/2023	AP Checks	0.00	16,412.38
60 1111	Check	CD	09/12/2023	AP Checks	0.00	480.00
60 1111	Void Check	CD	09/12/2023	Void AP Check	16.80	0.00
60 1111	Check	CD	09/12/2023	AP Checks	0.00	180.00
60 1111	Check	CD	09/19/2023	AP Checks	0.00	405.00
60 1111	Check	CD	09/20/2023	AP Checks	0.00	150.00
60 1111	Check	CD	09/22/2023	AP Checks	0.00	900.00
60 1111	Void Check	CD	09/25/2023	Void AP Check	180.00	0.00
60 1111	Check	CD	09/25/2023	AP Checks	0.00	675.00
60 1111	Check	CD	09/25/2023	AP Checks	0.00	180.00
60 1111		CR	09/27/2023	September 2023-0002 Receipts	14,343.15	0.00
60 1111	15	GJ	09/27/2023	BOOSTERS/BBALL DR DISH	2,000.00	0.00
60 1111	Check	CD	09/28/2023	AP Checks	0.00	240.00
60 1111	Check	CD	09/29/2023	AP Checks	0.00	100.00
60 1111	Check	CD	09/29/2023	AP Checks	0.00	900.00
60 5179 1050 051	10758	CR	08/25/2023	OFFICER POLOS	0.00	356.00
60 5179 1050 051	10775	CR	09/07/2023	FFA DUES/JACKETS	0.00	1,615.00
60 5179 1050 051	10777	CR	09/27/2023	FFA TRACTOR PULL DONATION	0.00	500.00
60 5179 1050 053	JE7	GJ	07/24/2023	HEARTLAND COCA COLA REBATE	0.00	18.72
60 5179 1050 053	10774	CR	09/01/2023	CHROMEBOOK/BRYERS	0.00	200.00
60 5179 1050 053	10771	CR	09/19/2023	FAM SPORTS PASS, CHROMEBOOK CHARGER	0.00	375.00
60 5179 1050 053	10770	CR	09/25/2023	FAMILY PASS	0.00	50.00
60 5179 1050 055	10757	CR	08/25/2023	CHEER WARM-UPS AND SHOES	0.00	140.00
60 5179 1050 055	10771	CR	09/19/2023	JH CHEER SHOES	0.00	35.00
60 5179 1050 056	10771	CR	09/19/2023	YRBK AD SALES	0.00	1,200.00
60 5179 1050 056	10772	CR	09/22/2023	YRBK AD SALES	0.00	640.00
60 5179 1050 056	10778	CR	09/27/2023	YRBK AD SALES	0.00	260.00
60 5179 1050 057	10758	CR	08/25/2023	FBLA TSHIRTS	0.00	197.00
60 5179 1050 057	10756	CR	08/30/2023	FBLA TSHIRTS	0.00	4,927.00
60 5179 1050 057	10775	CR	09/07/2023	FBLA TSHIRTS	0.00	1,086.00
60 5179 1050 057	10771	CR	09/19/2023	FBLA TSHIRTS	0.00	1,994.00

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60 5179 1050 057	10772	CR	09/22/2023	FBLA TSHIRTS	0.00	162.00
60 5179 1050 057	10777	CR	09/27/2023	FBLA TSHIRTS	0.00	371.00
60 5179 1050 058	10772	CR	09/22/2023	STUCO SUCKER SALES	0.00	304.90
60 5179 1050 154	10771	CR	09/19/2023	CLASS OF 2025 DUES	0.00	20.00
60 5179 1050 154	10778	CR	09/27/2023	CLASS OF 2025 DUES	0.00	35.00
60 5179 1050 156	10756	CR	08/30/2023	2027 CLASS DUES FROM 22-23	0.00	43.48
60 5179 1050 156	10771	CR	09/19/2023	CLASS OF 2027 DUES	0.00	80.00
60 5179 1050 156	10772	CR	09/22/2023	CLASS OF 2027 DUES	0.00	10.00
60 5179 1050 156	10770	CR	09/25/2023	CLASS OF 2027 DUES	0.00	25.00
60 5179 1050 156	10778	CR	09/27/2023	CLASS OF 2027 DUES	0.00	10.00
60 5179 1050 156	10777	CR	09/27/2023	CLASS OF 2027 CLASS DUES	0.00	30.00
60 5179 1050 157	10770	CR	09/25/2023	CLASS OF 2028 DUES	0.00	5.00
60 5179 1050 157	10778	CR	09/27/2023	CLASS OF 2028 DUES	0.00	55.00
60 5179 1050 299	10758	CR	08/25/2023	VARSITY FBALL JAMBOREE	0.00	569.50
60 5179 1050 299	10756	CR	08/30/2023	VARSITY FOOTBALL AND FRIDGE MONEY	0.00	844.10
60 5179 1050 299	10771	CR	09/19/2023	FRIDGE MONEY	0.00	50.00
60 5179 1050 299	10772	CR	09/22/2023	JH FBALL CONC/FRIDGE MONEY	0.00	443.50
60 5179 1050 299	10770	CR	09/25/2023	VARSITY FBALL CONC	0.00	1,299.00
60 5179 1050 299	10778	CR	09/27/2023	JH FBALL CONC	0.00	451.50
60 5179 1050 299	10777	CR	09/27/2023	JH FOOTBALL	0.00	314.25
60 5179 1050 601	10756	CR	08/30/2023	VARSITY FOOTBALL	0.00	444.00
60 5179 1050 601	10772	CR	09/22/2023	JH FBALL GATE	0.00	246.00
60 5179 1050 601	10770	CR	09/25/2023	VARSITY FBALL GATE	0.00	931.00
60 5179 1050 601	10777	CR	09/27/2023	JH FOOTBALL	0.00	197.00
60 5179 1050 601	10778	CR	09/27/2023	JH FBALL GATE	0.00	208.00
60 5179 1050 604	10756	CR	08/30/2023	VARSITY SOFTBALL	0.00	80.00
60 5179 1050 604	10774	CR	09/01/2023	V SOFTBALL GATE	0.00	77.00
60 5179 1050 604	10773	CR	09/06/2023	V SOFTBALL	0.00	128.00
60 5179 1050 604	10775	CR	09/07/2023	V SBALL GATE	0.00	111.00
60 5179 1050 604	10776	CR	09/12/2023	JH SOFTBALL GATE	0.00	134.00
60 5179 1050 604	10772	CR	09/22/2023	JH SBALL	0.00	177.00
60 5179 1050 604	10777	CR	09/27/2023	SBALL GATE	0.00	116.00
60 5179 1050 604	10778	CR	09/27/2023	VARSITY SBALL GATE	0.00	97.00
60 5179 1050 605	JE6	GJ	08/23/2023	LLOYD WALLACE/BOOSTERS FOOD STAND	0.00	2,500.00
60 5179 1050 605	10759	CR	08/31/2023	CHEER BREAKAWAY & VERT JUMP	0.00	510.23
60 5179 1050 612	10771	CR	09/19/2023	BASEBALL DONATIONS	0.00	300.00
60 1421 6411 1050 1 00023		CD	07/10/2023	RETIREMENT PARTY SUPPLIES	94.66	0.00
60 1421 6411 1050 1 00051		CD	07/10/2023	MEMBERSHIP DUES X 68	136.00	0.00
60 1421 6411 1050 1 00051		CD	08/03/2023	FFA SUPPLIES/TRIP PICNIC	62.68	0.00
60 1421 6411 1050 1 00051		CD	08/14/2023	FFA OFFICERS/WOF TRIP	722.19	0.00
60 1421 6411 1050 1 00051		CD	09/11/2023	FFA JACKETS/CUSTOMIZED/SCAR VES/TIES	857.00	0.00
60 1421 6411 1050 1 00051	4	GJ	09/21/2023	CORRECTION/WALMART PYMT	70.28	0.00
60 1421 6411 1050 1 00053		CD	07/10/2023	AFTER PROM ITEMS	306.55	0.00
60 1421 6411 1050 1 00053		CD	09/29/2023	9/29 HOMECOMING V FBALL/COP	100.00	0.00

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60 1421 6411 1050 1 00055	10754	CR	08/16/2023	VARSITY CHEERLEADERS	0.00	837.00
60 1421 6411 1050 1 00055		CD	09/11/2023	JH/VARSITY CHEER SUPPLIES	1,043.61	0.00
60 1421 6411 1050 1 00056		CD	09/11/2023	2024 YRBK DEPOSIT/FIRST	2,274.30	0.00
60 1421 6411 1050 1 00056		CD	09/11/2023	YRBK WKSHP (\$20 X 13)	260.00	0.00
60 1421 6411 1050 1 00057		CD	08/14/2023	GEORGIA TRIP PURCHASES/SHIRTS	1,304.13	0.00
60 1421 6411 1050 1 00057		CD	09/11/2023	FBLA TRIP/FOOD/PARKING/UBER	257.62	0.00
60 1421 6411 1050 1 00058		CD	09/11/2023	YEARLY STUCO MEMBERSHIP	100.00	0.00
60 1421 6411 1050 1 00058		CD	09/11/2023	480 CT - SHIPPING PACK SCHOOL ORDER ORIG	251.25	0.00
60 1421 6411 1050 1 00602		CD	08/03/2023	BBALL CAMP SHIRTS & SETUP	91.00	0.00
60 1421 6411 1050 1 00602		CD	08/09/2023	SHIPPING FEE	10.00	0.00
60 1421 6411 1050 1 00602	10754	CR	08/16/2023	JH CHEERLEADERS	0.00	408.00
60 1421 6411 1050 1 00602	10755	CR	08/16/2023	BASKETBALL CAMP	0.00	100.00
60 1421 6411 1050 1 00605		CD	08/14/2023	CONCESSION STAND SUPPLIES	2,256.54	0.00
60 1421 6411 1050 1 00605		CD	08/14/2023	CONCESSION STAND SUPPLIES	70.28	0.00
60 1421 6411 1050 1 00605	4	GJ	09/21/2023	CORRECTION/WALMART PYMT	0.00	70.28
60 1421 6411 1050 1 29900		CD	09/11/2023	CONCESSION SUPPLIES	16.80	0.00
60 1421 6411 1050 1 29900		CD	09/11/2023	CONCESSION SUPPLIES	471.54	0.00
60 1421 6411 1050 1 29900	Void Check	CD	09/12/2023	CONCESSION SUPPLIES	0.00	16.80
60 1421 6411 1050 1 60100		CD	08/09/2023	CONFERENCE DUES 2023-24	141.68	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	JH & HS FBALLS/SHIPPING	370.66	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	MILEAGE REIMB	64.80	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	FOOTBALLS/GIRDLES	1,111.05	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	REIMB/PURCHASE GAME FBALLS/DICK'S	239.43	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	HUDL SILVER	900.00	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	REIMB NFHS FUND. OF COACHING/MEMBERSHIP	110.00	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	MSHAA DUES	267.39	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	REIMB/MEAL FBALL TRIP	12.54	0.00
60 1421 6411 1050 1 60100		CD	09/11/2023	DECALS/HELMETS	253.00	0.00
60 1421 6411 1050 1 60200		CD	07/10/2023	REIMB/GIRLS BBALL SHOOTOUTS	265.00	0.00
60 1421 6411 1050 1 60200		CD	07/10/2023	REIMB/MILEAGE BBALL SHOOTOUTS	131.52	0.00
60 1421 6411 1050 1 60200		CD	07/10/2023	MILEAGE REIMB/BBALL SHOOTOUTS	232.78	0.00
60 1421 6411 1050 1 60200		CD	08/03/2023	MILEAGE REIMB/CARROLLTON JH BBALL	38.40	0.00
60 1421 6411 1050 1 60200		CD	08/03/2023	MILEAGE REIMB/SUMMER BBALL SHOOTOUTS	273.60	0.00
60 1421 6411 1050 1 60200		CD	08/03/2023	MILEAGE REIMB/CARROLLTON JH BBALL	38.40	0.00
60 1421 6411 1050 1 60200		CD	08/03/2023	HUDL SILVER ADD'L - 4/11/23 TO 9/16/23	239.15	0.00
60 1421 6411 1050 1 60200		CD	08/09/2023	CONFERENCE DUES 2023-24	141.68	0.00
60 1421 6411 1050 1 60200		CD	08/14/2023	REIMB/CPR TRAINING - JH BBALL	39.95	0.00
60 1421 6411 1050 1 60200		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 60200		CD	09/11/2023	ASSIST ULMTD 24 HR/SILVER ADDL	2,449.24	0.00
60 1421 6411 1050 1 60200		CD	09/11/2023	ATHLETIC SUPPLIES/OFFICE	558.74	0.00

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				SUPPLIES		
60 1421 6411 1050 1 60200	15	GJ	09/27/2023	BOOSTERS/BBALL DR DISH	0.00	2,000.00
60 1421 6411 1050 1 60300		CD	08/09/2023	CONFERENCE DUES 2023-24	141.66	0.00
60 1421 6411 1050 1 60300		CD	08/14/2023	TRACK SUPPLIES - SPIKES	27.96	0.00
60 1421 6411 1050 1 60300		CD	08/14/2023	TRACK SUPPLIES - MEASURING TAPE	13.66	0.00
60 1421 6411 1050 1 60300	Void Check	CD	09/07/2023	TRACK ENTRY FEE	0.00	225.00
60 1421 6411 1050 1 60300		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 60400		CD	07/10/2023	(2) POWERNETS/SOFTBALL	137.18	0.00
60 1421 6411 1050 1 60400		CD	08/09/2023	CONFERENCE DUES 2023-24	141.66	0.00
60 1421 6411 1050 1 60400		CD	08/14/2023	SOFTBALL SUPPLIES - BALLS	34.88	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	JH SOFTBALL TOURN	100.00	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	ATHLETIC SUPPLIES/OFFICE SUPPLIES	305.72	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	MILEAGE REIMB	35.52	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	MILEAGE REIMB/GILMAN CITY - SOFTBALL	48.96	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	SOFTBALL PANTS	374.90	0.00
60 1421 6411 1050 1 60400		CD	09/11/2023	SOFTBALLS/LINE UP CARDS/SHIPPING	130.67	0.00
60 1421 6411 1050 1 60800		CD	07/10/2023	MUSIC BOOSTER SUPPLIES	126.08	0.00
60 1421 6411 1050 1 60800		CD	07/10/2023	YAMAHA OEM KEYBOARD BENCH	29.99	0.00
60 1421 6411 1050 1 60800	JE1	GJ	07/10/2023	MUSIC BOOSTERS	0.00	29.99
60 1421 6411 1050 1 61200		CD	08/09/2023	CONFERENCE DUES 2023-24	141.66	0.00
60 1421 6411 1050 1 61200		CD	09/11/2023	LINE UP CARDS/SHIPPING	20.67	0.00
60 1421 6411 1050 1 61200		CD	09/11/2023	ATHLETIC SUPPLIES/OFFICE SUPPLIES	260.75	0.00
60 1421 6411 1050 1 61200		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 61300		CD	08/09/2023	CONFERENCE DUES 2023-24	141.66	0.00
60 1421 6411 1050 1 61300		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 61300		CD	09/11/2023	SALISBURY 3500 - 7 RUNNERS	70.00	0.00
60 1421 6411 1050 1 61300		CD	09/11/2023	1 GIRLS TEAM, 1 INDV MALE RUNNER	55.00	0.00
60 1421 6411 1050 1 61300		CD	09/11/2023	XC SUPPLIES/COLD TOWELS, PACKS, VESTS	143.06	0.00
60 1421 6411 1050 1 61300		CD	09/11/2023	XC SUPPLIES/VEST & PEDOMETER	73.96	0.00
60 1421 6411 1050 1 61400		CD	09/11/2023	TSHIRTS, SWEATS, HOODIES, PERSONALIZED	483.00	0.00
60 1421 6411 1050 1 61400		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 61600		CD	09/11/2023	MSHAA DUES	267.38	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	VARSITY FOOTBALL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	VARSITY FOOTBALL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	VARSITY FOOTBALL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	FOOTBALL 8/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL 9/5	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	FOOTBALL 8/25	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL 9/6	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	FOOTBALL 8/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	FOOTBALL 8/18	180.00	0.00

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60 1421 6411 1050 1 63500		CD	08/14/2023	VARSITY FOOTBALL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	VARSITY FOOTBALL	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL 8/29	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL 8/31	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/14/2023	SOFTBALL 9/6	90.00	0.00
60 1421 6411 1050 1 63500		CD	08/17/2023	FOOTBALL 8/18	180.00	0.00
60 1421 6411 1050 1 63500		CD	08/17/2023	FOOTBALL 8/18	180.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	08/17/2023	FOOTBALL 8/18	0.00	180.00
60 1421 6411 1050 1 63500		CD	09/11/2023	JH SB OFFICIAL 9/11	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/11/2023	JH SOFTBALL OFFICIAL 9/11	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2023	9/12 JH FOOTBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2023	9/12 JH FOOTBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2023	9/12 JH FOOTBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2023	9/12 JH FOOTBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2023	VARSITY SBALL OFFICIAL 9/12	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/12/2023	VARSITY SBALL 9/12	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/19/2023	JH FOOTBALL OFFICIAL 9/19/23	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/19/2023	JH FOOTBALL OFFICIAL 9/19/23	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/19/2023	JH FOOTBALL OFFICIAL 9/19/23	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/20/2023	JH SOFTBALL 9/20	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/20/2023	JH SOFTBALL 9/20	75.00	0.00
60 1421 6411 1050 1 63500		CD	09/22/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/22/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/22/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/22/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/22/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/22/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	VARSITY FBALL 9/222	180.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	09/25/2023	VARSITY FBALL 9/222	0.00	180.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/20 JH SBALL	45.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/25 V SBALLL	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/25 JH FBALL	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/25 V SBALLL	90.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/25/ JH FBALL	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/20 JH SBALL	45.00	0.00
60 1421 6411 1050 1 63500		CD	09/25/2023	9/25 JH FBALL	135.00	0.00
60 1421 6411 1050 1 63500		CD	09/28/2023	JH SBALL 9/28	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/28/2023	JH SBALL 9/28	120.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2023	9/29 HOMECOMING V FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2023	9/29 HOMECOMING V FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2023	9/29 HOMECOMING V FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 63500		CD	09/29/2023	9/29 HOMECOMING V FBALL OFFICIAL	180.00	0.00
60 1421 6411 1050 1 64300		CD	08/09/2023	BOYS/GIRLS BBALL PRACTICE/GAME JERSEYS	3,947.35	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 64300		CD	08/14/2023	POLO/PULLOVERS COACHES	944.78	0.00
60 1421 6411 1050 1 64300	13	GJ	09/01/2023	ACCT CR/BSN	0.00	377.75
60 1421 6411 1050 1 64300		CD	09/11/2023	LOGO POLOS	208.00	0.00
60 1421 6411 1050 1 64300		CD	09/11/2023	COACH 1/4 ZIP, FB JERSEYS	361.54	0.00
60 1421 6411 4020 1 00010		CD	07/10/2023	SUMMER SCHOOL/DAILY PRIZES	26.99	0.00
60 1421 6411 4020 1 00010		CD	07/10/2023	STUDENT INCENTIVES	191.63	0.00
60 1421 6411 4020 1 00010		CD	07/10/2023	GLOW STICKS/TAPE	102.18	0.00
60 1421 6411 4020 1 00010		CD	07/10/2023	4TH QUARTER INCENTIVE	57.97	0.00
60 1421 6411 4020 1 00010	JE6	GJ	07/12/2023	AMZN REFUND/MAP SNACKS	0.00	47.98
Fund Total: 60					65,721.84	65,721.84

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	36,877.66	36,877.66
Cash Receipts Journal	23,799.46	23,799.46
General Journal	5,044.72	5,044.72
Grand Totals:	65,721.84	65,721.84

<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>
					2,647,318.54	2,647,318.54

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	452,565.47	452,565.47
Cash Receipts Journal	392,316.38	392,316.38
General Journal	1,274,900.79	1,274,900.79
Payroll Journal	527,535.90	527,535.90
Grand Totals:	2,647,318.54	2,647,318.54

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	1,544,520.68	1,544,520.68
20 TEACHERS FUND	758,654.12	758,654.12
40 CAPITAL PROJECTS FUND	239,864.94	239,864.94
50 FOOD SERVICE/ENTERPRISE FUND	38,556.96	38,556.96
60 STUDENT ACTIVITY	65,721.84	65,721.84
Grand Totals:	2,647,318.54	2,647,318.54