

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		CR	01/01/2024	JANUARY 2024-2 Receipts	12,036.84	0.00
10 1111	1	GJ	01/04/2024	XFER MMDA TO GEN	53,746.31	0.00
10 1111	7	GJ	01/05/2024	JP MO REV TAX PYMT ONLINE FEE X2-JAN/FEB	1.00	0.00
10 1111		CD	01/08/2024	AP Prepaid Automatic Payment Total	0.00	49.93
10 1111		CD	01/09/2024	AP Prepaid Automatic Payment Total	0.00	9,957.92
10 1111	Check	CD	01/09/2024	AP Checks	0.00	31,988.13
10 1111	2	GJ	01/09/2024	XFER MMDA TO GEN/JAN INVOICES	75,000.00	0.00
10 1111	3	GJ	01/10/2024	BUS CARD REBATE	62.02	0.00
10 1111	4	GJ	01/11/2024	XFER MMDA TO GEN/JAN PAYROLL	125,000.00	0.00
10 1111	Check	PR	01/19/2024	PR Employee Checks	0.00	3,108.08
10 1111	DirDep	PR	01/19/2024	PR Employee Direct Deposits	0.00	30,991.08
10 1111	AutoPay	PR	01/19/2024	PR Payee Automatic Payments	0.00	14,506.42
10 1111	Check	PR	01/19/2024	PR Payee Checks	0.00	8,396.59
10 1111	DirDep	PR	01/19/2024	PR Payee Direct Deposits	0.00	50.00
10 1111	5	GJ	01/29/2024	BK NW CD INT	283.33	0.00
10 1111	6	GJ	01/31/2024	PONY EXP/GEN ACCT INT JAN	231.90	0.00
10 1111	1	GJ	01/31/2024	JAN CORR/MO REV TAX PYMT FEE	0.00	1.00
10 1111	1	GJ	01/31/2024	CORR MO REV TAX PYMT FEE	0.00	1.00
10 1111		CR	02/01/2024	02/01/2024 Receipts	6.68	0.00
10 1111		CR	02/08/2024	02/08/2024 Receipts	230,000.00	0.00
10 1111		CR	02/09/2024	02/09/2024 Receipts	39.29	0.00
10 1111		CD	02/09/2024	AP Prepaid Automatic Payment Total	358.93	3,514.72
10 1111	Check	CD	02/10/2024	AP Checks	0.00	108.00
10 1111	Check	CD	02/12/2024	AP Checks	0.00	20.00
10 1111	Check	CD	02/12/2024	AP Checks	0.00	73,757.21
10 1111		CR	02/12/2024	02/12/2024 Receipts	377.62	0.00
10 1111		CR	02/16/2024	02/16/2024 Receipts	130,000.00	0.00
10 1111	AutoPay	PR	02/20/2024	PR Payee Automatic Payments	0.00	15,410.02
10 1111	Check	PR	02/20/2024	PR Payee Checks	0.00	8,409.75
10 1111	DirDep	PR	02/20/2024	PR Payee Direct Deposits	0.00	50.00
10 1111	Check	PR	02/20/2024	PR Employee Checks	0.00	3,017.34
10 1111	DirDep	PR	02/20/2024	PR Employee Direct Deposits	0.00	32,833.91
10 1111		CR	02/23/2024	02/23/2024 Receipts	50,134.79	0.00
10 1111	1	GJ	02/23/2024	ST OF MO ONLINE TAX PYMT FEE	0.00	0.50
10 1111	2	GJ	02/23/2024	LOWES REPL CK ERR	63.02	0.00
10 1111		CR	02/27/2024	02/27/2024 Receipts	125.66	0.00
10 1111	Check	CD	02/27/2024	AP Checks	0.00	2,796.00
10 1111	Check	CD	02/29/2024	AP Checks	0.00	70.00
10 1111		CR	02/29/2024	02/29/2024 Receipts	58,994.21	0.00
10 1111	2	GJ	02/29/2024	CORR ADJ/LOWES REPL CK	0.00	63.02
10 1111	1	GJ	02/29/2024	REV INC ERR EDJ/LOWES REPL CK	0.00	63.02
10 1111		GJ	03/01/2024	TO REMOVE UNUSED STUDENT ACT ACCT	0.00	104,546.30
10 1111		CD	03/04/2024	AP Prepaid Automatic Payment	0.00	1,272.62

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				Total		
10 1111	1	GJ	03/05/2024	XFER MMDA TO GEN	22,410.15	0.00
10 1111		CD	03/09/2024	AP Prepaid Automatic Payment	0.00	615.97
				Total		
10 1111		CR	03/11/2024	03/11/2024 Receipts	14.64	0.00
10 1111	Check	CD	03/12/2024	AP Checks	0.00	38,576.80
10 1111	2	GJ	03/12/2024	XFER MMDA TO GEN	86,936.62	0.00
10 1111		CR	03/13/2024	03/13/2024 Receipts	63.02	0.00
10 1111		CR	03/19/2024	03/19/2024 Receipts	2,434.65	0.00
10 1111	3	GJ	03/19/2024	XFER MMDA TO GEN	140,000.00	0.00
10 1111	Check	PR	03/20/2024	PR Employee Checks	0.00	3,152.18
10 1111	DirDep	PR	03/20/2024	PR Employee Direct Deposits	0.00	32,647.79
10 1111	AutoPay	PR	03/20/2024	PR Payee Automatic Payments	0.00	15,207.37
10 1111	Check	PR	03/20/2024	PR Payee Checks	0.00	8,403.17
10 1111	DirDep	PR	03/20/2024	PR Payee Direct Deposits	0.00	50.00
10 1111		CD	03/21/2024	AP Prepaid Automatic Payment	0.00	232.24
				Total		
10 1111		CD	03/22/2024	AP Prepaid Automatic Payment	0.00	20.82
				Total		
10 1111	4	GJ	03/26/2024	XFER MMDA TO GEN	70,110.68	0.00
10 1111		CR	03/31/2024	03/31/2024 Receipts	120.49	0.00
10 1112		CR	01/01/2024	jan county payments 2024	783,730.32	0.00
				Receipts		
10 1112	1	GJ	01/04/2024	XFER MMDA TO GEN	0.00	53,746.31
10 1112	2	GJ	01/09/2024	XFER MMDA TO GEN/JAN	0.00	75,000.00
				INVOICES		
10 1112	1	GJ	01/09/2024	CORR CALD CO PYMT AMT	0.00	48.00
10 1112	4	GJ	01/11/2024	XFER MMDA TO GEN/JAN	0.00	125,000.00
				PAYROLL		
10 1112		CR	02/06/2024	02/06/2024 Receipts	122,722.28	0.00
10 1112		CR	02/08/2024	02/08/2024 Receipts	73,198.74	0.00
10 1112	10893	CR	02/08/2024	XFER FROM MMDA	0.00	230,000.00
10 1112		CR	02/13/2024	02/13/2024 Receipts	4,321.15	0.00
10 1112		CR	02/14/2024	02/14/2024 Receipts	3,700.84	0.00
10 1112		CR	02/16/2024	02/16/2024 Receipts	11.60	0.00
10 1112	10896	CR	02/16/2024	XFER FROM MMDA	0.00	130,000.00
10 1112		CR	02/22/2024	02/22/2024 Receipts	1,656.12	0.00
10 1112	10897	CR	02/23/2024	XFER FROM MMDA	0.00	50,134.79
10 1112	10899	CR	02/29/2024	XFER FROM MMDA	0.00	58,681.91
10 1112		CR	03/04/2024	03/04/2024 Receipts	9,537.90	0.00
10 1112		CR	03/05/2024	03/05/2024 Receipts	1,420.19	0.00
10 1112	1	GJ	03/05/2024	XFER MMDA TO GEN	0.00	22,410.15
10 1112		CR	03/06/2024	03/06/2024 Receipts	1,221.66	0.00
10 1112		CR	03/11/2024	03/11/2024 Receipts	1,643.26	0.00
10 1112	2	GJ	03/12/2024	XFER MMDA TO GEN	0.00	86,936.62
10 1112		CR	03/13/2024	03/13/2024 Receipts	2,148.53	0.00
10 1112	3	GJ	03/19/2024	XFER MMDA TO GEN	0.00	140,000.00
10 1112	4	GJ	03/26/2024	XFER MMDA TO GEN	0.00	70,110.68
10 1114		CR	01/30/2024	MOSIP INTEREST DEP 01/2024	3,937.87	0.00
				Receipts		
10 1114		CR	01/31/2024	jan state pymts Receipts	19,670.87	0.00
10 1114		CR	02/21/2024	02/21/2024 Receipts	38,021.75	0.00
10 1114		CR	02/29/2024	MOSIP INTEREST DEP 02/2024	4,478.68	0.00

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				Receipts		
10 1114		CR	03/21/2024	03/21/2024 Receipts	20,257.00	0.00
10 1114		CR	03/26/2024	03/26/2024 Receipts	4,448.93	0.00
10 1114		CR	03/29/2024	MOSIP INTEREST DEP 03/2024 Receipts	6,241.18	0.00
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	15.61	197.71
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.04	0.48
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	11.59	168.99
10 2151	PR Checks	PR	01/19/2024	PR Payee Payable	1,302.76	0.00
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	2.80	31.17
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	20.84	55.11
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	20.00
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	1.02	5.34
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	2.24	20.17
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	41.03	311.83
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	17.14	157.48
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	6.73	84.37
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	26.45	247.85
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	01/19/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.04	0.56
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	27.16	268.06
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	15.86	201.05
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	2.24	20.17
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	41.03	311.83
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	3.63	40.90
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	11.64	168.93
10 2151	PR Checks	PR	02/20/2024	PR Payee Payable	1,488.34	0.00
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	18.57	67.30
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	36.53	382.06
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	1.88	51.88
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	20.84	55.11
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	2.16
10 2151	PR Checks	PR	02/20/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	11.59	168.99
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	4.52	62.25
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	1.65	16.67
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	25.00
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	6.24	35.07
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.04	0.56
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	2.24	20.17
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	41.03	311.83
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	3.54	39.96
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	20.84	55.11
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	20.37
10 2151	PR Checks	PR	03/20/2024	PR Payee Payable	1,428.45	0.00

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10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	22.04	54.13
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	29.56	288.33
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	50.00
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	26.87	264.98
10 2151	PR Checks	PR	03/20/2024	PR Tax Payable	15.86	201.05
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	249.32
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	207.02
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	5.50	368.74
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	198.98
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	20.34	658.70
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	137.42
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	1.70	372.60
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	441.80
10 2152	PR Checks	PR	01/19/2024	PR Payee Payable	6,527.50	0.00
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	2.68	239.92
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	9.66	414.96
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	66.26
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	36.24	332.84
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	593.54
10 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	12.96
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	597.78
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	43.48
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	124.36
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	211.14
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	5.48	387.10
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	7.24
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	227.06
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	36.24	323.88
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	7.18	198.98
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	96.88
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	20.36	810.88
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	1.68	387.22
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	25.34
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	441.80

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10 2152	PR Checks	PR	02/20/2024	PR Payee Payable	6,885.74	0.00
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	1.26	319.30
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	50.84	240.58
10 2152	PR Checks	PR	02/20/2024	PR Tax Payable	9.68	584.92
10 2152	PR Checks	PR	03/20/2024	PR Payee Payable	6,856.36	0.00
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	218.62
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	256.62
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	36.24	373.12
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	5.10	264.68
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	21.60	440.64
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	138.74
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	12.24
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	8.44	298.52
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	123.42	418.54
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	239.00
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	5.50	364.66
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	9.56	316.94
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	86.76	249.18
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	9.66	466.12
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	200.18
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	81.04
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	20.34	807.04
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	1.68	385.80
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	597.78
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	74.44
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	200.70
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	441.80
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	20.22
10 2152	PR Checks	PR	03/20/2024	PR Tax Payable	1.26	319.30
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	01/19/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	40.43
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	673.70
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	01/19/2024	PR Payee Payable	7,834.57	0.00
10 2154	PR Checks	PR	01/19/2024	PR Payee Payable	505.52	0.00
10 2154	PR Checks	PR	01/19/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	19.28

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10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	9.98	50.41
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	02/20/2024	PR Payee Payable	509.72	0.00
10 2154	PR Checks	PR	02/20/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	02/20/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	673.70
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.23	6.24
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	13.16
10 2154	PR Checks	PR	02/20/2024	PR Payee Payable	7,843.53	0.00
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	6.13
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	645.23
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	138.99
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	20.26	60.69
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	84.10
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	19.28
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	794.49
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	592.45
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	599.98
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	5.83
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	663.21
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,402.95
10 2154	PR Checks	PR	03/20/2024	PR Payee Payable	7,839.05	0.00
10 2154	PR Checks	PR	03/20/2024	PR Payee Payable	507.62	0.00
10 2154	PR Checks	PR	03/20/2024	PR Payee Payable	56.50	0.00
10 2154	PR Checks	PR	03/20/2024	PR Payee Payable	50.00	0.00
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	673.70
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	6.01
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	687.93
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	626.74
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	827.94
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	631.20
10 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	6.58
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	1.87	18.87

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10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	10.00
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	2.83	14.83
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.63	5.63
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	10.15	77.15
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	6.35	58.35
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	5.92	74.92
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	01/19/2024	PR Payee Payable	520.00	0.00
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	7.18	80.18
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	6.66	56.66
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	01/19/2024	PR Tax Payable	6.34	59.34
10 2155	PR Checks	PR	02/20/2024	PR Payee Payable	608.00	0.00
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	1.00
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.15	77.15
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	7.52	84.52
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	6.66	56.66
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.89	113.89
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.95	107.95
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	5.99	75.99
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	4.14	60.14
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	2.42	12.42
10 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.63	5.63
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.85	106.85
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	5.99	75.99
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.15	77.15
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	1.56	21.56
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	7.78	75.78
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	1.87	18.87
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	25.00
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	4.97	27.97
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.63	5.63
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	4.12	60.12
10 2155	PR Checks	PR	03/20/2024	PR Payee Payable	590.00	0.00
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	7.52	84.52
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	6.66	56.66
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	6.08	16.08
10 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	6.00
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	414.52
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	455.72

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10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	411.06
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	452.52
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	671.08
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	612.66
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	357.32
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	181.58
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	396.16
10 2157	PR Checks	PR	01/19/2024	PR Payee Payable	6,156.16	0.00
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	215.16
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	427.54
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	42.58	215.14
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	604.90
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	807.52
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	276.44
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	616.44
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	397.98
10 2157	PR Checks	PR	02/20/2024	PR Payee Payable	6,427.94	0.00
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	349.30
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	427.62
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	616.44
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	179.98
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	396.16
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	18.14
10 2157	PR Checks	PR	03/20/2024	PR Payee Payable	6,332.56	0.00
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	284.20
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	393.44
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	317.76
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	475.54
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	426.36
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	348.10
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	455.72
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	407.40
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	286.34
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	74.20	222.26
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	498.38
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	804.10
10 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	276.44
10 3111		GJ	03/01/2024	TO REMOVE UNUSED	104,546.30	0.00

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				STUDENT ACT ACCT		
10 5111 0001 200	10873	CR	01/09/2024	CALDWELL CO CURRENT TAX	0.00	299,727.97
10 5111 0001 200	10869	CR	01/29/2024	CALDWELL CO TAXES - RR & UTIL/LOCAL	0.00	2,543.03
10 5111 0001 200	10913	CR	02/08/2024	CALDWELL CO CURRENT TAX	0.00	67,796.97
10 5111 0001 200	10928	CR	03/04/2024	CALD CO RE/PP TAX FEB 2024	0.00	9,170.65
10 5111 0002 200	10872	CR	01/09/2024	CARROLL CO CURR TAX	0.00	12,261.88
10 5111 0002 200	10917	CR	02/06/2024	CARR CO CURR TAX	0.00	121,973.13
10 5111 0002 200	10918	CR	02/13/2024	CARR CO CURR TAX	0.00	4,228.47
10 5111 0002 200	10925	CR	03/06/2024	CARR CO REG TAX COLL FEB 2024	0.00	1,147.49
10 5111 0003 200	10867	CR	01/22/2024	RAY CO DEC SETTLEMENT - CURR	0.00	98,316.36
10 5111 0003 200	10914	CR	02/22/2024	RAY CO CURR TAX	0.00	1,656.12
10 5111 0003 200	10930	CR	03/13/2024	RAY CO FEB 2024 CURRENT & BACK	0.00	689.75
10 5111 0004 200	10875	CR	01/09/2024	LIV CO CURRENT TAX	0.00	418.82
10 5111 0004 200	10870	CR	01/25/2024	LIV CO TAX	0.00	3.62
10 5111 0004 200	10929	CR	03/05/2024	LIV CO FEB 2024	0.00	4.46
10 5112 0001 200	10873	CR	01/09/2024	CALDWELL CO DELINQ TAX	0.00	6,473.85
10 5112 0001 200	10913	CR	02/08/2024	CALDWELL CO DELINQ TAX	0.00	5,401.77
10 5112 0001 200	10928	CR	03/04/2024	CALD CO RE/PP TAX FEB 2024	0.00	367.25
10 5112 0002 200	10872	CR	01/09/2024	CARROLL CO DELINQ TAX	0.00	417.08
10 5112 0002 200	10917	CR	02/06/2024	CARR CO DELINQ TAX	0.00	742.01
10 5112 0002 200	10918	CR	02/13/2024	CARR CO DELINQ TAX	0.00	50.07
10 5112 0003 200	10867	CR	01/22/2024	RAY CO DEC SETTLEMENT - BACK	0.00	94.00
10 5112 0003 200	10930	CR	03/13/2024	RAY CO FEB 2024 CURRENT & BACK	0.00	1,458.78
10 5114 0001 200	10866	CR	01/31/2024	CALDWELL CO FIN INST TAX	0.00	113.55
10 5115 0001 200	1	GJ	01/09/2024	CORR CALD CO PYMT AMT	48.00	0.00
10 5115 0001 200	10874	CR	01/22/2024	CALDWELL CO - IN LIEU OF TAX - PILOT	0.00	2,014.00
10 5115 0001 200	10869	CR	01/29/2024	CALD CO TAXES - RR & UTIL/SURTAX	0.00	11,601.28
10 5115 0001 200	10927	CR	03/11/2024	CAL CO 23-24 M&M SURTAX	0.00	1,643.26
10 5141 0000 000	5	GJ	01/29/2024	BK NW CD INT	0.00	283.33
10 5141 0000 000	10887	CR	01/30/2024	EARNINGS FROM TEMPORARY DEP	0.00	3,937.87
10 5141 0000 000	6	GJ	01/31/2024	PONY EXP/GEN ACCT INT JAN	0.00	231.90
10 5141 0000 000	10895	CR	02/12/2024	BANK NW CD INT	0.00	377.62
10 5141 0000 000	10898	CR	02/29/2024	BANK NW CD INT	0.00	43.55
10 5141 0000 000	10900	CR	02/29/2024	PONY EXP GEN ACCT INT	0.00	268.75
10 5141 0000 000	10919	CR	02/29/2024	EARNINGS FROM TEMPORARY DEP	0.00	4,478.68
10 5141 0000 000	10931	CR	03/29/2024	EARNINGS FROM TEMPORARY DEP	0.00	6,241.18
10 5141 0000 000	10956	CR	03/31/2024	PONY EXP GEN ACCT MARCH INT	0.00	120.49
10 5141 0001 200	10866	CR	01/31/2024	CALDWELL CO FIN INST TAX INT	0.00	7.14
10 5141 0001 200	10926	CR	03/06/2024	CALD CO COLL BK INT 23-24	0.00	74.17
10 5141 0002 200	10872	CR	01/09/2024	CARROLL CO DELINQ TAX/INT	0.00	0.48
10 5141 0002 200	10917	CR	02/06/2024	CARR CO DELINQ TAX	0.00	7.14
10 5141 0002 200	10918	CR	02/13/2024	CARR CO DELINQ TAX	0.00	42.61

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10 5198 0000 100	3	GJ	01/10/2024	BUS CARD REBATE	0.00	62.02
10 5198 0000 100	10892	CR	02/01/2024	BUSINESS CARD REBATE	0.00	6.68
10 5198 0000 100	10894	CR	02/09/2024	BUSINESS CARD REBATE	0.00	39.29
10 5198 0000 100	10909	CR	02/27/2024	REIMB/SUPT TRAVEL-CONF LODGING	0.00	125.66
10 5198 0000 100	10955	CR	03/11/2024	BUS CARD REBATE	0.00	14.64
10 5198 0000 100	10957	CR	03/13/2024	LOWE'S ACCT OVERPMYT/REFUND	0.00	63.02
10 5198 0000 100	10958	CR	03/19/2024	KONE ACCT OVERPYMT/REFUND	0.00	447.92
10 5198 0000 100	10960	CR	03/19/2024	BUYERS EDGE/MAP REBATE	0.00	82.77
10 5198 0000 100	10959	CR	03/19/2024	TYLER TECH ACCT OVERPMYT/REFUND	0.00	1,903.96
10 5221 0001 200	10869	CR	01/29/2024	CALD CO TAXES - RR & UTIL/STATE-SCHOOL	0.00	349,382.61
10 5221 0001 200	10915	CR	02/14/2024	CALDWELL CO PRIV CAR TAX	0.00	3,700.84
10 5221 0002 200	10924	CR	03/05/2024	CARR CO PRIV CAR 2023	0.00	1,415.73
10 5221 0004 200	10871	CR	01/22/2024	LIV CO STATE TAX - T & I	0.00	354.65
10 5221 0004 200	10916	CR	02/16/2024	LIV CO PRIV CAR TAX	0.00	11.60
10 5311 0000 300	10878	CR	01/30/2024	FINANCIAL INST TAX REDUCTION PYMT	0.00	63.87
10 5312 0000 300	10876	CR	01/22/2024	TRANSPORTATION	0.00	11,277.00
10 5312 0000 300	10920	CR	02/21/2024	TRANSPORTATION	0.00	10,254.00
10 5312 0000 300	10938	CR	03/21/2024	TRANSPORTATION	0.00	11,105.00
10 5324 0000 300	10940	CR	03/21/2024	PARENTS AS TEACHERS	0.00	800.00
10 5325 0000 300	10876	CR	01/22/2024	SMALL SCHOOLS GRANT	0.00	8,330.00
10 5325 0000 300	10920	CR	02/21/2024	SMALL SCHOOLS GRANT	0.00	8,374.00
10 5325 0000 300	10941	CR	03/21/2024	SMALL SCHOOLS GRANT	0.00	8,352.00
10 5381 0000 300	10920	CR	02/21/2024	SPED HIGH NEED FUND - STATE	0.00	18,182.80
10 5412 0000 400	10934	CR	03/26/2024	SDAC Q4 - 2023 / MEDICAID PYMT	0.00	4,448.93
10 5437 0000 400	10920	CR	02/21/2024	SPED HIGH NEED FUND - FED	0.00	1,210.95
10 5811 1050 100	10862	CR	01/25/2024	COWGILL TUTION SEM 1 23-24	0.00	12,036.84
10 1111 6151 4020 1 01800	PR Checks	PR	01/19/2024	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	01/19/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	01/19/2024	PR Salary Expense	2,887.50	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	02/20/2024	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	02/20/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	02/20/2024	PR Salary Expense	2,887.50	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	03/20/2024	PR Salary Expense	1,951.16	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	03/20/2024	PR Salary Expense	655.91	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	03/20/2024	PR Salary Expense	2,887.50	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	45.40	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	198.08	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	198.99	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	174.05	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	45.00	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	198.08	0.00

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10 1111 6221 4020 1 01800		CD	03/22/2024	ADJ/PSRS NON-CERT/J MALLORY	7.55	0.00
10 1111 6221 4020 1 01800		CD	03/22/2024	ADJ/PSRS NON-CERT/M FINLEY	3.77	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	179.03	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	179.03	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	120.97	3.42
10 1111 6231 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	40.67	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	179.03	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	41.87	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	41.87	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	28.29	0.80
10 1111 6232 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	9.51	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	41.87	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	13.16	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	593.97	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	2.92	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	6.58	0.00
10 1111 6319 4020 4 46500		CD *	02/12/2024	Correction: CURRICULUM AND TRAINING	2,700.00	0.00
10 1111 6411 4020 1 00000		CD	01/08/2024	CHRISTMAS FOUNTAIN DRINKS	24.96	0.00
10 1111 6411 4020 1 00000		CD	01/09/2024	XMAS TEACHER TREATS	15.32	0.00
10 1111 6411 4020 1 00000		CD	01/09/2024	WALMART PHOTO	22.91	0.00
10 1111 6411 4020 1 00000		CD	01/09/2024	FINGERPRINTING	41.75	0.00
10 1111 6411 4020 1 00000		CD	01/09/2024	TEACHER'S CHRISTMAS DINNER	581.71	0.00
10 1111 6411 4020 1 00000		CD	02/09/2024	ELEM CLASSRM SUPPLIES	124.95	0.00
10 1111 6411 4020 1 00000		CD	02/09/2024	ELEM CLASSRM SUPPLIES	737.40	0.00
10 1111 6411 4020 1 00000		CD	02/10/2024	MUSIC FEST ENTRY FEES - ELEM VOCAL	18.00	0.00
10 1111 6411 4020 1 00000		CD	02/12/2024	COUNTY SPELLING BEE FEE/4 STUDENTS	20.00	0.00
10 1111 6411 4020 1 00000		CD	03/04/2024	RED FRI SUPPLIES HS & ELEM	12.23	0.00
10 1111 6411 4020 1 00000		CD	03/04/2024	RED FRI SUPPLIES HS & ELEM	22.36	0.00
10 1111 6411 4020 1 00000		CD	03/09/2024	STORAGE CABINET	133.99	0.00
10 1111 6411 4020 1 10400		CD	02/12/2024	ART SUPPLIES	163.52	0.00
10 1111 6411 4020 1 10600		CD	01/09/2024	FLUTE REPAIR/SUPPLIES	178.14	0.00
10 1111 6411 4020 1 10700		CD	01/09/2024	SOULFUL XMAS MEDLEY E PRINT	38.00	0.00
10 1111 6411 4020 4 10300		CD	03/09/2024	TECH SUPPLIES	33.50	0.00

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10 1111 6431 4020 1 00000		CD	01/09/2024	50 READING EGGS LICENSES	440.00	0.00
10 1111 6431 4020 1 00000		CD	01/09/2024	5 ESGI LICENSES/ 12-MONTH	1,058.00	0.00
10 1111 6431 4020 1 00000		CD	01/09/2024	TEACHERS PAY TEACHERS	58.99	0.00
10 1111 6431 4020 1 00000		CD *	01/09/2024	Reversal: TEACHERS PAY TEACHERS	0.00	58.99
10 1111 6431 4020 1 00000		CD	02/12/2024	CURRICULUM AND TRAINING	6,200.00	0.00
10 1111 6431 4020 1 00000		CD *	02/12/2024	Reversal: CURRICULUM AND TRAINING	0.00	6,200.00
10 1151 6343 1050 1 00000		CD	01/09/2024	MONTHLY UNLEADED FUEL	85.33	0.00
10 1151 6343 1050 1 00000		CD	01/09/2024	WENDYS/HS PRINCIPAL	12.71	0.00
10 1151 6343 1050 1 00000		CD	02/09/2024	HS PRINC TRAV/MEAL - DINO'S DINER	32.66	0.00
10 1151 6343 1050 1 00000		CD	02/12/2024	MONTHLY UNLEADED FUEL	30.22	0.00
10 1151 6343 1050 1 00000		CD	03/12/2024	MONTHLY UNLEADED FUEL	148.21	0.00
10 1151 6411 1050 1 00000		CD	01/08/2024	CHRISTMAS FOUNTAIN DRINKS	24.97	0.00
10 1151 6411 1050 1 00000		CD	01/09/2024	TEACHER'S CHRISTMAS DINNER	581.72	0.00
10 1151 6411 1050 1 00000		CD	01/09/2024	CANDY & DRIP PAN	29.95	0.00
10 1151 6411 1050 1 00000		CD	01/09/2024	XMAS TEACHER TREATS	15.31	0.00
10 1151 6411 1050 1 00000		CD	01/09/2024	VRBO/EVOLVE VACA FRAUD CHGS - DISPUTED	358.94	0.00
10 1151 6411 1050 1 00000		CD	02/09/2024	DRIP PAN - GEN SUPPLIES	16.99	0.00
10 1151 6411 1050 1 00000		CD	02/09/2024	7 PLAYBOOKS	90.95	0.00
10 1151 6411 1050 1 00000		CD	02/09/2024	DISPUTED CHARGES/JAN - CRD	0.00	358.93
10 1151 6411 1050 1 00000		CD	02/12/2024	ALUM CHLOR REAGENT - SCI SUPP/HS	18.00	0.00
10 1151 6411 1050 1 00000		CD	02/12/2024	WATER CONS GRANT/NET AND WATER QUAL KIT	784.58	0.00
10 1151 6411 1050 1 00000		CD	03/04/2024	RED FRI SUPPLIES HS & ELEM	22.37	0.00
10 1151 6411 1050 1 00000		CD	03/04/2024	RED FRI SUPPLIES HS & ELEM	12.23	0.00
10 1151 6411 1050 1 00000		CD	03/04/2024	HS SCIENCE SUPP	62.87	0.00
10 1151 6411 1050 1 00000		CD	03/09/2024	CANDY/TONER	80.70	0.00
10 1151 6411 1050 1 00000		CD	03/09/2024	WELLNESS CENTER SIGN/FRAME	109.66	0.00
10 1151 6411 1050 1 00000		CD	03/12/2024	REIMB/MEALS - FACS	14.44	0.00
10 1151 6411 1050 1 10400		CD	02/12/2024	ART SUPPLIES	163.52	0.00
10 1151 6411 1050 1 10600		CD	01/09/2024	LIGHT UP DRUMSTICKS	240.86	0.00
10 1151 6411 1050 1 10600		CD	02/10/2024	MUSIC FEST ENTRY FEES - HS BAND	54.00	0.00
10 1151 6411 1050 1 10600		CD	02/12/2024	BAND INT REPAIR/HS - ALTO SAX/FLUTE	490.00	0.00
10 1151 6411 1050 1 10700		CD	02/10/2024	MUSIC FEST ENTRY FEES - HS VOCAL	36.00	0.00
10 1151 6411 1050 1 10700		CD	02/12/2024	CHORAL MUSIC ORDER/MISSOURI WEST	87.10	0.00
10 1151 6411 1050 1 10700		CD	02/12/2024	MWSU HONOR CHOIR ENTIRES (5)	75.00	0.00
10 1151 6411 1050 1 10700		CD	03/04/2024	EPRINTS/HS VOCAL SUPP	47.00	0.00
10 1151 6411 1050 1 10700		CD	03/12/2024	HS VOCAL MUSIC SUPP	125.99	0.00
10 1151 6411 1050 1 10700		CD	03/12/2024	HS VOCAL MUSIC SUPP	35.25	0.00
10 1151 6411 1050 4 09200		CD	03/09/2024	TECH SUPPLIES	33.50	0.00
10 1151 6431 1050 1 00000		CD	02/09/2024	HS MATH CURR - ALG 1, 2 GEOMETRY	180.74	0.00
10 1151 6431 1050 1 00000		CD	02/12/2024	CURRICULUM AND TRAINING	6,200.00	0.00

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10 1221 6151 1050 1 12210	PR Checks	PR	01/19/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	1,428.83	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	01/19/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	1,118.61	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/19/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/19/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/19/2024	PR Salary Expense	1,568.18	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	01/19/2024	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2024	PR Salary Expense	1,568.18	310.39
10 1221 6151 4020 3 12210	PR Checks	PR	02/20/2024	PR Salary Expense	655.91	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2024	PR Salary Expense	952.89	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2024	PR Salary Expense	1,729.97	0.00
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2024	PR Salary Expense	1,619.90	540.75
10 1221 6151 4020 3 12210	PR Checks	PR	03/20/2024	PR Salary Expense	655.91	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	138.22	0.00
10 1221 6221 1050 1 12210		CD	03/22/2024	ADJ/PSRS NON-CERT/D STILL	7.55	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	76.73	0.00
10 1221 6221 4020 1 12210		CD	03/22/2024	ADJ/PSRS NON-CERT/B COTHERN	1.95	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	107.58	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	45.39	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	107.57	21.29
10 1221 6221 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	44.99	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	65.37	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	158.88	0.00
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	111.13	37.10
10 1221 6221 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	44.99	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	88.59	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	88.59	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	88.59	0.00
10 1221 6231 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	69.35	2.09
10 1221 6231 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	69.35	2.09
10 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	69.35	2.09
10 1221 6231 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	97.23	1.09
10 1221 6231 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	59.08	1.78

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10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	97.49	20.60
10 1221 6231 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	40.66	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	59.08	1.78
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	107.26	2.07
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	100.98	35.16
10 1221 6231 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	40.66	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	20.72	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	20.72	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	20.72	0.00
10 1221 6232 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	16.22	0.49
10 1221 6232 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	22.73	0.25
10 1221 6232 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	22.80	4.82
10 1221 6232 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	9.51	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	13.82	0.42
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	25.08	0.48
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	23.61	8.22
10 1221 6232 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	9.51	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	592.45	0.00
10 1221 6241 1050 1 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	592.45	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 1 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	4.10	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	6.87	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	593.31	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	8.57	1.70
10 1221 6241 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	10.31	3.44
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	2.91	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	3.50	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	593.31	0.00
10 1221 6319 4020 2 12210		CD	01/09/2024	TESTING & MILEAGE	211.52	0.00
10 1221 6343 1050 3 12210		CD	02/09/2024	SPED CONF - N KELLY	318.01	0.00
10 1221 6343 1050 3 12210		CD	03/04/2024	SPED/TRAVEL - HOLIDAY INN	66.46	0.00
10 1221 6343 1050 3 12210		CD	03/12/2024	REIMB/MEAL - SPED/PLATTSBURG	6.65	0.00
10 1221 6343 4020 3 12210		CD	02/12/2024	SPED PD MILEAGE/TRENTON - LETRS	42.24	0.00

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10 1221 6343 4020 3 12210		CD	02/12/2024	SPED PD MILEAGE/ST JOE - DIR MTG	62.40	0.00
10 1221 6343 4020 3 12210		CD	03/04/2024	SPED/TRAVEL - HOLIDAY INN	66.46	0.00
10 1221 6343 4020 3 12210		CD	03/12/2024	REIMB/MEAL - SPED/PLATTSBURG	6.65	0.00
10 1221 6411 1050 1 12210		CD	03/04/2024	HS SPED TRIP/MEALS - CULVERS ST JOE	35.72	0.00
10 1221 6411 1050 1 12210		CD	03/04/2024	HS SPED TRIP/MEALS - CULVERS ST JOE	15.53	0.00
10 1221 6411 1050 1 12210		CD	03/04/2024	SPEC OLYMP MEAL	30.37	0.00
10 1221 6411 1050 1 12210		CD	03/04/2024	SPED GREENHOUSE SUPP	62.10	0.00
10 1221 6411 1050 1 12210		CD	03/09/2024	SPED GREENHOUSE SUPP	58.11	0.00
10 1221 6411 4020 1 12210		CD	03/04/2024	SPEC OLYMP MEAL	30.38	0.00
10 1221 6411 4020 1 12210		CD	03/04/2024	SPED GREENHOUSE SUPP	62.10	0.00
10 1221 6411 4020 1 12210		CD	03/12/2024	TALKING CALCULATOR/BRAILLE STUDENT	39.90	0.00
10 1221 6411 4020 2 12210		CD	02/09/2024	CARAMEL CORN SUPPLIES - SPED	33.05	0.00
10 1251 6411 4020 4 45100		CD	02/12/2024	TITLE 1 SUPPLIES - MABERRY SOUND WALL	330.00	0.00
10 1251 6411 4020 4 46100		CD *	01/09/2024	Correction: TEACHERS PAY TEACHERS	58.99	0.00
10 1251 6411 4020 4 46100		CD *	02/12/2024	Correction: CURRICULUM AND TRAINING	3,500.00	0.00
10 1311 6411 1050 1 11100		CD	01/09/2024	FALL CONTEST TEAMS	56.00	0.00
10 1311 6411 1050 1 11100		CD	01/09/2024	AG EDUCATION SUBSCRIPTIONS	60.00	0.00
10 1311 6411 1050 1 11100		CD	01/09/2024	C02/SAFETY FEE/CYL TRACKING	42.10	0.00
10 1311 6411 1050 1 11100		CD	02/12/2024	SCANTRONS/AG TEAMS	282.00	0.00
10 1311 6411 1050 1 11100		CD	02/12/2024	C02/SAFETY FEE/CYL TRACKING	42.84	0.00
10 1311 6411 1050 1 11100		CD	02/27/2024	(4) STICK WELDERS	2,796.00	0.00
10 1311 6411 1050 1 11100		CD	03/09/2024	CDE SUPPLIES	119.32	0.00
10 1311 6411 1050 1 11100		CD	03/12/2024	C02/SAFETY FEE/CYL TRACKING	42.84	0.00
10 1311 6411 1050 1 11100		CD	03/12/2024	GREENHOUSE SUPPLIES	972.80	0.00
10 1340 6411 1050 1 00000		CD	01/09/2024	FACS SUPPLIES	80.36	0.00
10 2122 6411 1050 1 01800		CD	02/29/2024	CALEB LOWE - SOPHOMORE PILGRIMAGE	70.00	0.00
10 2122 6411 1050 1 01800		CD	03/09/2024	COUNSELING SUPPLIES	19.96	0.00
10 2122 6411 1050 1 01800		CD	03/12/2024	ACCUPLACER TESTING UNITS	240.00	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	01/19/2024	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	02/20/2024	PR Salary Expense	2,735.51	0.00
10 2134 6151 1050 1 01800	PR Checks	PR	03/20/2024	PR Salary Expense	2,735.51	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	227.86	0.00
10 2134 6221 1050 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	227.86	0.00
10 2134 6231 1050 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	169.60	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	169.60	50.01
10 2134 6231 1050 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	169.60	50.01
10 2134 6232 1050 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	39.67	11.70
10 2134 6232 1050 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	39.67	11.70
10 2134 6241 1050 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	596.33	0.00

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10 2134 6241 1050 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	596.33	0.00
10 2134 6241 1050 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	596.33	0.00
10 2134 6411 1050 1 01800		CD	03/04/2024	AED/CPR ADULT ELECTRODES	44.29	0.00
10 2134 6411 4020 1 01800		CD	03/04/2024	AED/CPR ADULT ELECTRODES	44.28	0.00
10 2142 6319 1050 3 12210		CD	02/12/2024	ADMIN WISC-V/MILEAGE 12/1/24	211.52	0.00
10 2142 6319 1050 3 12210		CD	03/12/2024	IQ TESTING	211.52	0.00
10 2152 6319 4020 2 12210		CD	02/12/2024	ELEM 22 STUDENTS - DEC	5,323.22	0.00
10 2152 6319 4020 2 12210		CD	02/12/2024	ELEM 22 STUDENTS - NOV	5,527.72	0.00
10 2152 6319 4020 2 12210		CD	03/12/2024	ELEM 22 STUDENTS	5,323.14	0.00
10 2152 6319 4020 2 12810		CD	02/12/2024	ECSE 4 STUDENTS - DEC	967.84	0.00
10 2152 6319 4020 2 12810		CD	02/12/2024	ECSE 4 STUDENTS - NOV	1,005.22	0.00
10 2152 6319 4020 2 12810		CD	03/12/2024	ECSE 4 STUDENTS	967.86	0.00
10 2162 6319 4020 2 12210		CD	01/09/2024	OT AUG-NOV 2023	5,448.00	0.00
10 2162 6319 4020 2 12210		CD	02/12/2024	ELEM OCC THERAPY DEC - 7 STUDENTS	746.64	0.00
10 2162 6319 4020 2 12810		CD	01/09/2024	OT AUG-NOV 2023	1,362.00	0.00
10 2162 6319 4020 2 12810		CD	02/12/2024	ECSE OCC THERAPY DEC - 2 STUDENTS	213.36	0.00
10 2162 6319 4020 2 12810		CD	02/12/2024	PHYS THERAPY SVCS - DEC	68.06	0.00
10 2172 6319 4020 2 12810		CD	01/09/2024	PT ECSE STUDENTS	550.24	0.00
10 2182 6319 4020 2 12210		CD	01/09/2024	DEC BRAILLE SERVICES	1,147.45	0.00
10 2182 6319 4020 2 12210		CD	02/12/2024	JAN BRAILLE SERVICES	1,969.11	0.00
10 2182 6319 4020 2 12210		CD	03/12/2024	JAN BRAILLE SERVICES	2,661.83	0.00
10 2191 6319 4020 2 12210		CD	01/09/2024	NOV/OREINTATION AND MOBILITY SVCS	1,078.64	0.00
10 2191 6319 4020 2 12210		CD	02/12/2024	JAN ORIENTATION & MOBILITY	1,208.22	0.00
10 2191 6319 4020 2 12210		CD	03/12/2024	THERAPY FEBRUARY	1,650.25	0.00
10 2214 6319 4020 3 00000		CD	01/09/2024	MSTA - T KELLEY	75.00	0.00
10 2214 6343 1050 3 00000		CD	01/09/2024	PROF DEV MILEAGE REIMBURSEMENT	64.03	0.00
10 2214 6343 1050 3 00000		CD	02/09/2024	MMEA ACCOMODATIONS/PD	590.17	0.00
10 2214 6343 1050 3 00000		CD	02/09/2024	MMEA ACCOMODATIONS/PD	252.93	0.00
10 2214 6343 1050 3 00000		CD	02/12/2024	PD MILEAGE/REIMB TRENTON MO 10/5	48.00	0.00
10 2214 6343 1050 3 00000		CD	02/12/2024	PD MILEAGE/REIMB KINGSTON MO 10/11	21.12	0.00
10 2214 6343 1050 3 00000		CD	02/12/2024	PD MILEAGE/REIMB OSAGE BEACH MO 11/3-7	192.29	0.00
10 2214 6343 1050 3 00000		CD	02/12/2024	PD MILEAGE/REIMB MARYVILLE MO 12/6	103.68	0.00
10 2214 6343 1050 3 00000		CD	02/12/2024	PD MILEAGE/REIMB KC MO 2/2	59.04	0.00
10 2214 6343 1050 3 00000		CD	03/04/2024	2025 MMEA LODGING - DEPOSIT	138.16	0.00
10 2214 6343 1050 3 00000		CD	03/12/2024	REIMB/MILEAGE - PD/MAPPING RD TO A PROF	63.36	0.00
10 2214 6343 1050 3 00000		CD	03/12/2024	REIMB/MILEAGE - PD/BUILD THINKING CLSSRM	45.12	0.00
10 2214 6343 4020 3 00000		CD	02/12/2024	REIMB MILEAGE/PD - ST JOE	62.40	0.00
10 2214 6343 4020 3 00000		CD	02/12/2024	REIMB MEAL - PD/ST JOE	8.76	0.00
10 2222 6411 1050 1 00000		CD	01/09/2024	ALEXANDRIA SOFTWARE	511.39	0.00
10 2222 6411 4020 1 00000		CD	01/09/2024	ALEXANDRIA SOFTWARE	511.39	0.00
10 2225 6316 1050 1 00000		CD	01/09/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	01/09/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	02/12/2024	COPIER LEASE	799.00	0.00

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10 2225 6316 1050 1 00000		CD	02/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	02/12/2024	COLOR COPY OVERAGES	63.95	0.00
10 2225 6316 1050 1 00000		CD	03/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 1050 1 00000		CD	03/12/2024	COPIER LEASE	799.00	0.00
10 2225 6316 4020 1 00000		CD	02/12/2024	COLOR COPY OVERAGES	63.96	0.00
10 2225 6319 4020 1 00000		CD	01/09/2024	NOV 2023 TECH LABOR	1,700.00	0.00
10 2225 6319 4020 1 00000		CD	02/12/2024	JAN 2023 TECH LABOR	2,700.00	0.00
10 2225 6319 4020 1 00000		CD	03/12/2024	TECH LABOR	3,500.00	0.00
10 2225 6371 1050 1 00000		CD	02/12/2024	CORE COMM PLATFORM MESSAGES/DISCOUNT	2,370.50	0.00
10 2225 6371 4020 1 00000		CD	02/12/2024	CORE COMM PLATFORM MESSAGES/DISCOUNT	2,370.50	0.00
10 2225 6411 1050 1 00000		CD	01/09/2024	LAPTOP BATTERIES	25.99	0.00
10 2225 6411 4020 1 00000		CD	01/09/2024	LAPTOP BATTERIES	25.99	0.00
10 2225 6411 4020 1 00000		CD	01/09/2024	PARENT XMAS GIFTS/FRAMES	89.97	0.00
10 2311 6271 0000 1 00000	7	GJ	01/05/2024	JP MO REV TAX PYMT ONLINE FEE X2-JAN/FEB	0.00	1.00
10 2311 6271 0000 1 00000	1	GJ	01/31/2024	CORR MO REV TAX PYMT FEE	1.00	0.00
10 2311 6271 0000 1 00000	1	GJ	01/31/2024	JAN CORR/MO REV TAX PYMT FEE	1.00	0.00
10 2311 6271 0000 1 00000	1	GJ	02/23/2024	ST OF MO ONLINE TAX PYMT FEE	0.50	0.00
10 2311 6318 0000 1 00000		CD	03/12/2024	APRIL ELECTION PRE-BILL	68.08	0.00
10 2311 6319 0000 1 00000		CD	03/12/2024	SVCS RENDERED/FEB 2024	222.00	0.00
10 2311 6362 0000 1 00000		CD	01/09/2024	AUDIT ADVERTISEMENT	295.60	0.00
10 2311 6371 0000 1 00000		CD	02/12/2024	BUSINESS DUES/CHAMBER OF COMM	25.00	0.00
10 2311 6411 0000 1 00000		CD	01/09/2024	EMPLOYEE XMAS GIFT CARDS FROM BOARD	5,600.00	0.00
10 2311 6411 0000 1 00000		CD	03/04/2024	BOE APPREC GIFT CARDS - AMAZON	175.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	433.06	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,879.39	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,907.03	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,880.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,907.03	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	306.33	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	308.22	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	237.77	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	308.22	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	26.85	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	240.52	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	242.24	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	178.56	8.75
10 2321 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	242.24	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	6.28	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	41.76	2.05

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10 2321 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	56.25	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	56.65	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	41.76	2.05
10 2321 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	56.65	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	599.98	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	595.58	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	599.98	0.00
10 2321 6343 0000 1 00000		CD	01/09/2024	MILEAGE REIMBURSEMENT	238.56	0.00
10 2321 6343 0000 1 00000		CD	02/09/2024	LODGING - SUPT/MUSIC CONF LOTO	251.32	0.00
10 2321 6343 0000 1 00000		CD	02/12/2024	MUSIC MTG - LOZ	170.40	0.00
10 2321 6343 0000 1 00000		CD	02/12/2024	CHILLICOTHE/SUPPLIES	28.80	0.00
10 2321 6343 0000 1 00000		CD	02/12/2024	CLAA MTG/BOSWORTH	32.64	0.00
10 2321 6343 0000 1 00000		CD	02/12/2024	CLAA TOURN/SUP	38.40	0.00
10 2321 6343 0000 1 00000		CD	03/12/2024	BBALL TRENTON	42.24	0.00
10 2321 6343 0000 1 00000		CD	03/12/2024	BBALL COMO	93.12	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL HYVEE ARENA	53.76	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL GREEN CITY	83.52	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL RICHMOND	28.80	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL RICHMOND	28.80	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - MSHAA MTG CAMERON	33.60	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL ORRICK	38.88	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - MOASSP MTG ST JOE	65.28	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - CLAA BBALL TINA	22.56	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SPELLING BEE POLO	13.92	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL HIGBEE	88.32	0.00
10 2321 6343 1050 1 00000		CD	02/12/2024	REIMB/MILEAGE - SUP/BBALL ST PAUL	56.16	0.00
10 2321 6343 1050 1 00000		CD	03/04/2024	HS PRINC MEAL/HIGBEE BBALL	11.15	0.00
10 2321 6343 1050 1 00000		CD	03/04/2024	HS PRINC MEAL/ST JOE	16.56	0.00
10 2321 6343 1050 1 00000		CD	03/12/2024	BBALL - NORBORNE	24.48	0.00
10 2321 6343 1050 1 00000		CD	03/12/2024	BBALL - NORBORNE	24.48	0.00
10 2321 6343 1050 1 00000		CD	03/12/2024	BBALL - TRENTON	47.52	0.00
10 2321 6343 1050 1 00000		CD	03/12/2024	BBALL - COMO	121.92	0.00
10 2321 6343 1050 1 00000		CD	03/12/2024	MOASSP ST JOE	65.28	0.00
10 2321 6371 0000 1 00000		CD	02/09/2024	SUPT - MASA REGISTRATION SPG	301.60	0.00
10 2321 6371 0000 1 00000		CD	02/09/2024	MASA SUPT WKSHOP	62.40	0.00
10 2321 6411 0000 1 00000		CD	01/09/2024	NOV CONSULTING FEE + MILEAGE	1,290.00	0.00
10 2321 6411 0000 1 00000		CD	02/09/2024	X2 \$50 GIFT CARD/TEACHER	100.00	0.00

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10 2321 6411 0000 1 00000		CD	03/12/2024	REWARD - AMAZON CONSULTING, TRAINING, ADVISORY SVCS	1,353.15	0.00
10 2321 6411 0000 1 00000		CD	03/12/2024	BUDGET SPDSHT 24-25	350.00	0.00
10 2321 6411 0000 1 00000		CD	03/21/2024	DELUXE/BUS DEP SLIPS	232.24	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,410.09	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,530.11	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,087.04	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,383.42	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,087.04	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	205.53	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	213.77	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	143.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	203.70	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	143.17	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	149.43	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	156.86	2.22
10 2411 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	129.39	0.51
10 2411 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	147.77	2.23
10 2411 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	129.39	0.51
10 2411 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	34.94	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	36.69	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	30.26	0.12
10 2411 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	34.56	0.52
10 2411 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	30.26	0.12
10 2411 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	7.33	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	7.33	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	595.27	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	7.33	0.00
10 2411 6343 1050 1 00000		CD	02/12/2024	MILEAGE/REIMB - SUP BBALL/RICHMOND	38.40	0.00
10 2411 6343 1050 1 01421		CD	02/12/2024	REIMB/MILEAGE - CAMERON - AD/PRINC MTG	33.60	0.00
10 2411 6343 1050 1 01421		CD	02/12/2024	REIMB/MILEAGE - NORBORNE SEED MTG	24.00	0.00
10 2411 6343 1050 1 01421		CD	02/12/2024	REIMB/LUNCH - NORBORNE SEED MTG	12.96	0.00
10 2411 6343 1050 1 01421		CD	03/04/2024	AD CONF FEE/APRIL	150.00	0.00
10 2411 6371 1050 1 00000		CD	02/09/2024	HS PRINC - MASA REGISTRATION SPG	301.60	0.00
10 2411 6371 1050 1 01421		CD	03/04/2024	MIAAA/NIAAA MEMBERSHIP FEE	145.00	0.00
10 2411 6411 1050 1 01421		CD	01/09/2024	DISTRICT SETTLEMENT SOFTBALL	2,325.20	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,435.24	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,712.25	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	4,305.21	0.00

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10 2542 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	84.72	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	5,299.69	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	284.16	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,530.83	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,822.88	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	486.48	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	132.15	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,521.63	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,046.56	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	5,274.75	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	335.54	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	207.26	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	226.26	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	213.81	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	302.45	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	403.76	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	249.19	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	402.05	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	9.07	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	213.18	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	150.99	0.69
10 2542 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	168.16	3.92
10 2542 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	266.92	8.24
10 2542 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	5.25	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	17.62	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	156.91	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	237.02	3.92
10 2542 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	328.57	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	156.34	0.68
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	188.88	3.91
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	327.02	8.23
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	30.17	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	8.19	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	35.31	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	39.32	0.91
10 2542 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	62.43	1.93
10 2542 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	1.23	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	36.70	0.16
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	55.44	0.92
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	76.87	1.95
10 2542 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	4.12	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	44.18	0.92
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	76.50	1.94
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	7.05	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	1.92	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	36.56	0.16
10 2542 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	601.26	0.00

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10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	601.26	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	596.36	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	595.49	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	601.26	0.00
10 2542 6332 0000 1 00000		CD	01/09/2024	DOOR STOPS & SNOWBLOWER ITEMS	87.80	0.00
10 2542 6332 0000 1 00000		CD	01/09/2024	REPLACE SUBURBAN STARTER	353.93	0.00
10 2542 6332 0000 1 00000		CD	01/09/2024	LEAKING DUCTWORK- SERVICE & REPAIRS	229.00	0.00
10 2542 6332 0000 1 00000		CD	02/12/2024	ELEVATOR MAINT 1/1/24- 2/29/24	490.96	0.00
10 2542 6332 0000 1 00000		CD	02/12/2024	REPAIRS/CENTRAL OFFICE ENTRANCE DOOR	335.00	0.00
10 2542 6332 0000 1 00000		CD	02/12/2024	REP/MAINT ON BBALL RIMS - HHH	980.00	0.00
10 2542 6332 0000 1 00000		CD	02/12/2024	TREE REMOVAL	150.00	0.00
10 2542 6332 0000 1 00000		CD	03/12/2024	ELEVATOR MAINT 3/1/24 - 4/30/24	490.96	0.00
10 2542 6332 0000 1 00000		CD	03/12/2024	VAN & BURB WINDSHIELD	612.00	0.00
10 2542 6332 0000 1 00000		CD	03/12/2024	PREV PEST TREATMENT	100.00	0.00
10 2542 6335 0000 1 00000		CD	01/09/2024	MONTHLY WATER/SEWER - DEC	22.00	0.00
10 2542 6335 0000 1 00000		CD	01/09/2024	MONTHLY WATER/SEWER - DEC	445.50	0.00
10 2542 6335 0000 1 00000		CD	01/09/2024	MONTHLY WATER/SEWER - DEC	71.12	0.00
10 2542 6335 0000 1 00000		CD	02/12/2024	MONTHLY WATER/SEWER - JAN	365.50	0.00
10 2542 6335 0000 1 00000		CD	02/12/2024	MONTHLY WATER/SEWER - JAN	39.00	0.00
10 2542 6335 0000 1 00000		CD	02/12/2024	MONTHLY WATER/SEWER - JAN	77.93	0.00
10 2542 6335 0000 1 00000		CD	03/12/2024	MONTHLY WATER/SEWER	20.00	0.00
10 2542 6335 0000 1 00000		CD	03/12/2024	MONTHLY WATER/SEWER	66.25	0.00
10 2542 6335 0000 1 00000		CD	03/12/2024	MONTHLY WATER/SEWER	455.00	0.00
10 2542 6336 0000 1 00000		CD	01/09/2024	MOTHLY TRASH HAULING	882.56	0.00
10 2542 6336 0000 1 00000		CD	02/12/2024	MOTHLY TRASH HAULING	871.74	0.00
10 2542 6336 0000 1 00000		CD	03/12/2024	MOTHLY TRASH HAULING	858.68	0.00
10 2542 6351 0000 1 00000		CD	02/12/2024	MUSIC/UMBRELLA RENEWAL	2,452.43	0.00
10 2542 6361 0000 1 00000		CD	01/09/2024	DEC INV FOR DISTANCE LEARNING	1,160.99	0.00
10 2542 6361 0000 1 00000		CD	01/09/2024	MONTHLY PHONE SVCS	97.94	0.00
10 2542 6361 0000 1 00000		CD	01/09/2024	MONTHLY FAX SVCS	5.66	0.00
10 2542 6361 0000 1 00000		CD	02/12/2024	HOTSPOTS/DISTANCE LEARNING	1,161.81	0.00
10 2542 6361 0000 1 00000		CD	02/12/2024	MONTHLY PHONE SVCS	97.94	0.00
10 2542 6361 0000 1 00000		CD	02/12/2024	MONTHLY FAX SVCS	5.67	0.00
10 2542 6361 0000 1 00000		CD	03/12/2024	HOTSPOTS/DISTANCE LEARNING	1,161.79	0.00
10 2542 6361 0000 1 00000		CD	03/12/2024	MONTHLY PHONE SVCS	97.94	0.00
10 2542 6361 0000 1 00000		CD	03/12/2024	MONTHLY FAX SVCS	5.66	0.00
10 2542 6411 0000 1 00000		CD	01/09/2024	CASE LED BULBS	292.50	0.00
10 2542 6411 0000 1 00000		CD	01/09/2024	CUSTODIAL SUPPLY	5.79	0.00

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10 2542 6411 0000 1 00000		CD	01/09/2024	CUSTODIAL SUPPLIES	87.06	0.00
10 2542 6411 0000 1 00000		CD	01/09/2024	CLEANING & ELECTRICAL SUPPLIES	63.02	0.00
10 2542 6411 0000 1 00000		CD	02/09/2024	POLARIS RANGER BATTERY - TRACTOR SUPP	119.95	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	MAINT SUPPLIES	44.45	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	PLUMBING REPAIR/PARTS	779.23	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	POTTING SOIL/FBALL FIELD/MAINT SUPP	324.35	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	MAINT SUPP/LIGHTS & CONTACTS	389.42	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	MAINT SUPP/ROOF REP & SHOP	8.33	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	MAINT SUPPLIES/WATER DET, GREASE REL	1,775.00	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	ROOF REPAIR SUPPLIES	119.99	0.00
10 2542 6411 0000 1 00000		CD	02/12/2024	MAINT SUPPLIES	1,400.37	0.00
10 2542 6411 0000 1 00000	2	GJ	02/23/2024	LOWES REPL CK ERR	0.00	63.02
10 2542 6411 0000 1 00000	1	GJ	02/29/2024	REV INC ERR EDJ/LOWES REPL CK	63.02	0.00
10 2542 6411 0000 1 00000	2	GJ	02/29/2024	CORR ADJ/LOWES REPL CK	63.02	0.00
10 2542 6411 0000 1 00000		CD	03/09/2024	BUS SUPPLY/SD CARD SEC CAMERA	27.23	0.00
10 2542 6411 0000 1 00000		CD	03/12/2024	MAINT SUPPLY	10.99	0.00
10 2542 6411 0000 1 00000		CD	03/12/2024	MAINT SUPPLIES/WRENCH & SAW BLADES	18.47	0.00
10 2542 6411 0000 1 00000		CD	03/12/2024	HVAC AIR FILTERS	397.32	0.00
10 2542 6411 0000 1 00000		CD	03/12/2024	MAINT SUPPLY	84.85	0.00
10 2542 6481 0000 1 00000		CD	01/09/2024	MONTHLY ELECTRIC	186.48	0.00
10 2542 6481 0000 1 00000		CD	01/09/2024	MONTHLY ELECTRIC	4,562.57	0.00
10 2542 6481 0000 1 00000		CD	01/09/2024	MONTHLY ELECTRIC	15.64	0.00
10 2542 6481 0000 1 00000		CD	02/12/2024	MONTHLY ELECTRIC	4,784.34	0.00
10 2542 6481 0000 1 00000		CD	02/12/2024	MONTHLY ELECTRIC	37.42	0.00
10 2542 6481 0000 1 00000		CD	02/12/2024	MONTHLY ELECTRIC	212.63	0.00
10 2542 6481 0000 1 00000		CD	03/12/2024	MONTHLY ELECTRIC	201.76	0.00
10 2542 6481 0000 1 00000		CD	03/12/2024	MONTHLY ELECTRIC	5,441.81	0.00
10 2542 6481 0000 1 00000		CD	03/12/2024	MONTHLY ELECTRIC	44.57	0.00
10 2542 6482 0000 1 00000		CD	01/09/2024	1350.0 GAL PROPANE	2,011.50	0.00
10 2542 6482 0000 1 00000		CD	02/12/2024	PROPANE/CO DETECTORS	10,123.30	0.00
10 2542 6482 0000 1 00000		CD	03/12/2024	PROPANE/CO DETECTORS	1,974.25	0.00
10 2546 6319 0000 1 00000		CD	01/09/2024	JAN INVOICE ALARM SYSTEM	377.73	0.00
10 2546 6319 0000 1 00000		CD	02/12/2024	FEB INVOICE ALARM SYSTEM & TRIP CHG	452.73	0.00
10 2546 6319 0000 1 00000		CD	03/12/2024	MARCH INVOICE ALARM SYSTEM	377.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,629.55	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,175.44	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	898.26	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,353.05	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	47.25	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,484.05	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,116.94	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	812.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	165.54	0.00

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10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,379.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	633.18	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,438.69	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	812.76	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	80.00	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,562.05	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	529.75	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,677.30	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,300.55	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,300.55	47.01
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	94.02	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,308.38	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	178.66	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	174.65	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	196.72	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	101.03	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	134.89	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	55.69	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	83.89	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	80.63	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	2.93	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	39.26	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	92.01	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	131.26	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	50.39	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	10.26	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	85.56	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	80.63	2.91
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	81.12	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	32.84	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	103.99	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	151.21	14.70
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	56.22	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	4.96	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	96.85	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	23.63	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	31.53	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	13.02	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	19.62	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	18.86	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	0.69	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	9.18	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	21.52	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	30.68	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	11.79	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	2.41	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	20.01	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	18.86	0.68
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	18.97	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	7.68	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	24.32	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	35.35	3.42
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	13.15	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	1.16	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	22.65	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	6.01	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	6.24	0.23
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	5.28	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	436.97	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	6.13	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	6.01	0.00
10 2552 6332 0000 1 00000		CD	01/09/2024	BUS #5 REPAIRS	494.75	0.00
10 2552 6332 0000 1 00000		CD	03/12/2024	REPLACE & REPAIR PARTS	1,119.90	0.00
10 2552 6332 0000 1 00000		CD	03/12/2024	REIMB/BUS WASH	10.00	0.00
10 2552 6411 0000 1 00000		CD	01/09/2024	BUS SUPP	71.26	0.00
10 2552 6411 0000 1 00000		CD	01/09/2024	REIMB/MILEAGE - LEX DIESEL/45 MILES	21.60	0.00
10 2552 6411 0000 1 00000		CD	01/09/2024	BUS SUPPLIES	11.05	0.00
10 2552 6411 0000 1 00000		CD	01/09/2024	CHOIR TRIP DINNER	10.69	0.00
10 2552 6411 0000 1 00000		CD	02/12/2024	BUS SUPP	1,394.14	0.00
10 2552 6411 0000 1 00000		CD	02/12/2024	BUS SUPPLIES	29.83	0.00
10 2552 6411 0000 1 00000		CD	03/12/2024	BUS 5 SUPPLIES	70.05	0.00
10 2552 6411 0000 1 00000		CD	03/12/2024	BUS SUPP	1,489.68	0.00
10 2552 6411 0000 1 00000		CD	03/12/2024	BUS SUPPLIES/BUS #2	7.22	0.00
10 2552 6411 0000 1 00000		CD	03/12/2024	REIMB/MILEAGE - PARTS/BUS 5	28.80	0.00
10 2552 6411 0000 1 00000		CD	03/12/2024	BUS SUPPLIES	19.20	0.00
10 2552 6486 0000 1 00000		CD	01/09/2024	MONTHLY BUS DIESEL	2,230.84	0.00
10 2552 6486 0000 1 00000		CD	02/12/2024	MONTHLY BUS DIESEL	2,061.37	0.00
10 2552 6486 0000 1 00000		CD	03/12/2024	MONTHLY FIELD DIESEL	15.91	0.00
10 2552 6486 0000 1 00000		CD	03/12/2024	MONTHLY BUS DIESEL	3,329.93	0.00
Fund Total: 10					2,684,742.94	2,684,742.94

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	169,598.28	169,598.28
Cash Receipts Journal	1,586,716.76	1,586,716.76
General Journal	678,567.87	678,567.87
Payroll Journal	249,860.03	249,860.03
Grand Totals:	2,684,742.94	2,684,742.94

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	01/01/2024	JANUARY 2024-2 Receipts	100.00	0.00
20 1111	Check	PR	01/19/2024	PR Employee Checks	0.00	442.13
20 1111	DirDep	PR	01/19/2024	PR Employee Direct Deposits	0.00	86,194.00
20 1111	AutoPay	PR	01/19/2024	PR Payee Automatic Payments	0.00	47,019.14
20 1111	Check	PR	01/19/2024	PR Payee Checks	0.00	18,643.61
20 1111	DirDep	PR	01/19/2024	PR Payee Direct Deposits	0.00	1,693.60
20 1111	DirDep	PR	02/20/2024	PR Payee Direct Deposits	0.00	1,693.60
20 1111	Check	PR	02/20/2024	PR Employee Checks	0.00	1,481.77
20 1111	DirDep	PR	02/20/2024	PR Employee Direct Deposits	0.00	90,112.38
20 1111	AutoPay	PR	02/20/2024	PR Payee Automatic Payments	0.00	47,757.25
20 1111	Check	PR	02/20/2024	PR Payee Checks	0.00	17,736.51
20 1111	Check	CD	03/12/2024	AP Checks	0.00	25,039.00
20 1111	AutoPay	PR	03/20/2024	PR Payee Automatic Payments	0.00	50,684.88
20 1111	Check	PR	03/20/2024	PR Payee Checks	0.00	18,058.26
20 1111	DirDep	PR	03/20/2024	PR Payee Direct Deposits	0.00	1,693.60
20 1111	Check	PR	03/20/2024	PR Employee Checks	0.00	3,526.51
20 1111	DirDep	PR	03/20/2024	PR Employee Direct Deposits	0.00	94,545.36
20 1111	1	GJ	03/20/2024	PSRS PAYMENT ADJ	1,094.42	0.00
20 1112		CR	01/01/2024	jan county payments 2024 Receipts	35.38	0.00
20 1114		CR	01/31/2024	jan state pymts Receipts	147,606.10	0.00
20 1114		CR	02/21/2024	02/21/2024 Receipts	146,503.45	0.00
20 1114		CR	03/21/2024	03/21/2024 Receipts	470,319.03	0.00
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,084.64
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,116.06
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,026.64
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,223.78
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,028.58
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	133.90	1,515.56
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,179.26
20 2150	PR Checks	PR	01/19/2024	PR Payee Payable	33,062.00	0.00
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,285.90
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,055.64
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,868.14

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	81.66	1,195.82
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,255.02
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,255.36
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,119.82
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,055.04
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,047.56
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	90.14	1,509.90
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,043.54
20 2150	PR Checks	PR	02/20/2024	PR Payee Payable	33,178.80	0.00
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,285.90
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,982.44
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,055.64
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,245.92
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,143.60
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	03/20/2024	PR Payee Payable	33,820.38	0.00
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,253.82
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	729.58
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,311.82
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,161.98
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,265.18
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,016.98
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,261.16
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,244.14
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,090.44
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,121.86
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	972.70
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	22.32	1,540.96
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,052.02
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,036.32
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,306.92
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	2,586.60
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,982.44

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	296.22	1,116.98
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,237.82
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,041.64
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,557.42
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,861.60
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	837.38
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,157.14
20 2150	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,200.56
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	5.61	29.79
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	10.56	353.62
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	88.41	322.33
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	64.88	191.16
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	53.38	182.12
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	53.48	174.66
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	30.76	150.80
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	92.34	329.96
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	7.29	384.87
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	62.53	347.77
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	5.96	86.87
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	112.86	591.34
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	59.70	351.74
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	26.03	151.38
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	27.77	162.38
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	30.04	176.77
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	1.87	20.42
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	65.12	262.74
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	28.15	151.40
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	55.56	257.31
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	16.13	78.31
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	248.33
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	37.45	218.02
20 2151	PR Checks	PR	01/19/2024	PR Payee Payable	5,188.89	0.00
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	1.27	6.89
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	45.38	313.02
20 2151	PR Checks	PR	01/19/2024	PR Tax Payable	87.28	354.88
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	87.28	354.88
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	1.87	20.42
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	10.66	366.92
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	119.67
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	38.35	376.09
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	63.22	352.31
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	37.00
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	5.61	29.79
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	53.48	174.66

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	27.98	163.70
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	29.30	172.03
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	30.04	176.77
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	88.41	322.33
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	5.00
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	84.39	335.49
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	29.37	158.60
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	55.56	257.31
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	16.13	78.31
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	64.88	191.16
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	53.38	182.12
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	59.70	351.74
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	1.27	6.89
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	46.71	322.17
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.47	2.37
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	31.63	155.65
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	54.76	365.83
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	49.48	207.02
20 2151	PR Checks	PR	02/20/2024	PR Payee Payable	5,211.51	0.00
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	5.96	86.87
20 2151	PR Checks	PR	02/20/2024	PR Tax Payable	112.86	591.34
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	53.89	184.34
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	26.00
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	5.61	29.79
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	10.56	353.62
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	88.41	322.33
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	5.00
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	30.76	150.80
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	125.17
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	15.99	396.61
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	35.90	211.35
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	63.88	356.56
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	64.88	191.16
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	25.04	364.92
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	53.48	174.66
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	26.35	153.41
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	28.09	164.41
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	30.04	176.77
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	7.37	50.82
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	1.86	27.14
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	73.78	359.86
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	29.97	162.20
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	55.56	257.31
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	17.63	86.01
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	41.67
20 2151	PR Checks	PR	03/20/2024	PR Payee Payable	5,845.66	0.00
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	112.86	591.34

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20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	59.70	351.74
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	46.23	318.83
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	309.87
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	87.28	354.88
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	50.24	303.43
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	22.20	153.12
20 2151	PR Checks	PR	03/20/2024	PR Tax Payable	38.86	226.96
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	42.08
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	2.24	108.40
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	11.80	622.84
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	1.28	107.42
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	79.56
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	91.48
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	94.62
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	98.72
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	122.38
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	2.64	86.64
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	15.86	133.28
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	1.04	85.66
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	3.68	86.64
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	4.34	111.58
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	15.00	169.82
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	332.78
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	1.04	88.56
20 2152	PR Checks	PR	01/19/2024	PR Payee Payable	5,575.42	0.00
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	2.10	85.86
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	11.54	138.74
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	10.28	441.76
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	17.98	602.44
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	12.30	114.18
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	573.76
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.24	100.94
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.32	182.46
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	83.74

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20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	15.46	98.72
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	7.16	101.34
20 2152	PR Checks	PR	02/20/2024	PR Payee Payable	6,226.86	0.00
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	2.24	108.40
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	75.74
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	17.98	605.62
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	12.30	114.18
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	390.92
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	63.66	623.92
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	1.28	108.52
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	13.62	108.54
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	94.98
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	97.36
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	98.72
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	67.30
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	2.64	87.76
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	11.92	133.14
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	1.04	87.36
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	3.68	86.64
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	4.34	111.58
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	332.78
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	332.78
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	1.04	88.56
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	124.60
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	2.10	88.52
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	117.82
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	11.54	138.74
20 2152	PR Checks	PR	02/20/2024	PR Tax Payable	10.28	441.76
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	12.30	114.18
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	143.06
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	1.28	109.52
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	100.98
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	2.24	108.40
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	72.96
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	17.98	602.44

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20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	98.72
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	50.50
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	33.66
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	399.34
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	25.80	633.28
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	99.20
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	3.68	86.64
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	14.00	84.70
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	13.62	109.12
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	14.84	107.42
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	92.06
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	95.20
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	2.02	181.26
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	97.28
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	8.42
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	2.64	86.64
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	5.80	136.92
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	1.04	88.20
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	134.64
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	4.34	113.68
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	436.06
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	691.58
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	8.62	241.66
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	92.56
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.24	103.06
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	24.90	88.94
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	123.78
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	2.10	87.18
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	16.84
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	605.88
20 2152	PR Checks	PR	03/20/2024	PR Payee Payable	7,290.00	0.00
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	11.54	138.74
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	441.80
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	1.02	169.18
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	83.74
20 2152	PR Checks	PR	03/20/2024	PR Tax Payable	15.46	98.72
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	717.87
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	677.59
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	12.14

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20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	79.44	898.85
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	225.55
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,123.45
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	607.09
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	17,778.87	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	814.74	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	01/19/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	717.87
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	60.16	737.75
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	633.17
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	598.29

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20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	52.02	871.43
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	225.55
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	458.30	617.15
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	44.97	652.06
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	16,814.27	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	814.74	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	02/20/2024	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	598.21
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	676.45
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	717.87
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,044.01
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	15.11	692.70
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	598.70
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	723.96
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	686.93
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,079.68
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,109.19
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,129.93
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	607.52
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	41.25
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	598.29
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	12.14
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	739.41
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	12.04	831.45

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20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	632.86
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	607.09
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	749.40
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	20.04
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	922.48
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	675.78
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	228.52	861.69
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	696.62
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	997.57
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	641.15
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	11.05
20 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	1,131.61
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	17,287.62	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	598.14	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	14.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	220.00	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	69.60	0.00
20 2154	PR Checks	PR	03/20/2024	PR Payee Payable	118.00	0.00
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	10.50	51.50
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	34.18	122.18
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	9.59	51.59
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	9.43	52.43
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	1.54	4.54
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	58.97	308.97
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	35.98	211.98
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	10.41	56.41
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	11.55	67.55
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	12.70	74.70
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.20	2.20
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	45.47	183.47
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	7.63	52.63
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	10.74	49.74
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	18.94	91.94
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	1.77	25.77
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	13.48	78.48

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20 2155	PR Checks	PR	01/19/2024	PR Payee Payable	2,241.00	0.00
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	16.95	116.95
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	10.14	51.14
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	32.61	132.61
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	16.71	88.71
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	4.92	164.92
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	30.24	110.24
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	107.00
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	3.24	171.24
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.44	1.44
20 2155	PR Checks	PR	01/19/2024	PR Tax Payable	10.80	62.80
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	22.39	76.39
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	16.71	88.71
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	4.94	169.94
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	30.24	110.24
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	10.00
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.72	52.72
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	49.00
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	17.26	169.26
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	9.84	54.84
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	1.54	4.54
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	1.77	25.77
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.44	1.44
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	11.76	68.76
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	12.32	72.32
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	12.70	74.70
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	32.61	132.61
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	31.26	124.26
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	9.99	53.99
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.74	49.74
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	18.94	91.94
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	31.00
20 2155	PR Checks	PR	02/20/2024	PR Payee Payable	2,274.00	0.00
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	58.97	308.97
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	35.98	211.98
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.41	56.41
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	17.46	120.46
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	10.77	54.77
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.20	2.20
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	32.22	215.22
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	7.63	52.63
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	02/20/2024	PR Tax Payable	17.58	73.58
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	30.24	110.24

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20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.04	56.04
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	1.54	4.54
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	16.71	88.71
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	5.09	35.09
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	4.92	164.92
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	12.70	74.70
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	1.36	9.36
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	10.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	52.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	7.15	177.15
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	12.89	75.89
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	19.60	95.60
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	63.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	22.31	76.31
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.44	1.44
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.99	63.99
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	11.75	68.75
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	17.30	119.30
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.32	52.32
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.50	51.50
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	27.61	134.61
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.42	56.42
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	10.74	49.74
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	7.63	52.63
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	17.94	54.94
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	9.50	138.50
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	58.97	308.97
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	35.98	211.98
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	11.04	25.04
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	14.05	82.05
20 2155	PR Checks	PR	03/20/2024	PR Payee Payable	2,541.00	0.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	117.00
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	32.61	132.61
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.22	3.22
20 2155	PR Checks	PR	03/20/2024	PR Tax Payable	31.75	191.75
20 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	257.25
20 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	298.42
20 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	396.16
20 2157	PR Checks	PR	01/19/2024	PR Payee Payable	951.83	0.00
20 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	298.42
20 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	396.16
20 2157	PR Checks	PR	02/20/2024	PR Payee Payable	866.08	0.00
20 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	171.50
20 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	620.18
20 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	396.16
20 2157	PR Checks	PR	03/20/2024	PR Payee Payable	1,187.84	0.00
20 2163	10857	CR	01/09/2024	MSTA REFUND/T HENRY	0.00	100.00

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20 2163	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	50.00
20 2163	PR Checks	PR	01/19/2024	PR Payee Payable	50.00	0.00
20 2163	PR Checks	PR	02/20/2024	PR Deduction Payable	4.43	54.43
20 2163	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	02/20/2024	PR Payee Payable	107.50	0.00
20 2163	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	57.50
20 2163	PR Checks	PR	03/20/2024	PR Payee Payable	172.50	0.00
20 5113 0000 300	10876	CR	01/22/2024	PROP C	0.00	27,289.10
20 5113 0000 300	10920	CR	02/21/2024	PROP C	0.00	41,290.45
20 5113 0000 300	10935	CR	03/21/2024	PROP C	0.00	24,376.03
20 5141 0004 200	10868	CR	01/29/2024	LIV CO INT JUL-DEC 22023	0.00	0.28
20 5211 0004 200	10868	CR	01/29/2024	LIV CO FINES JUL-DEC 22023	0.00	35.10
20 5311 0000 300	10876	CR	01/22/2024	BASIC FORM - STATE MONIES	0.00	105,208.00
20 5311 0000 300	10920	CR	02/21/2024	BASIC FORM - STATE MONIES	0.00	105,213.00
20 5311 0000 300	10937	CR	03/21/2024	BAS FORM - ST MONIES	0.00	105,630.00
20 5332 0000 300	10942	CR	03/21/2024	CTE PROG IMP GRANT - AG	0.00	1,398.00
20 5341 0000 300	10878	CR	01/30/2024	TEACHER BASELINE SAL GRANT	0.00	15,109.00
20 5422 0000 400	10943	CR	03/21/2024	ARP ESSER III	0.00	338,915.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,343.37	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,343.37	109.55
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,954.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,987.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,676.21	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,920.83	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,987.50	0.00

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20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,887.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,404.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,737.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,937.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,361.63	29.68
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,354.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	597.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,954.17	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	275.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Salary Expense	150.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Salary Expense	150.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	550.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	165.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	02/20/2024	Correction: PR Salary Expense	2,175.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR *	03/20/2024	Correction: PR Salary Expense	2,850.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	330.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	220.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	55.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	02/20/2024	PR Salary Expense	58.25	0.00
20 1111 6131 4020 4 42400	PR Checks	PR	03/20/2024	PR Salary Expense	87.50	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	508.49	0.00

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20 1111 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.16	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	418.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	284.69	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	508.49	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	578.57	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	486.35	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	103.63	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	513.32	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	626.91	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	655.91	0.00
20 1111 6211 4020 1 00000	1	GJ	03/20/2024	C COTHERN OCT 2023 PSRS ADJ EMP/EMPEE	0.00	438.65
20 1111 6211 4020 1 00000	1	GJ	03/20/2024	T HENRY 22-23 PSRS CAP ADJ	0.00	59.49
20 1111 6211 4020 1 00000	1	GJ	03/20/2024	B COTHERN 22-23 PSRS CAP ADJ	0.00	95.46
20 1111 6211 4020 4 42400	PR Checks	PR	02/20/2024	PR Deduction Expense	8.45	0.00
20 1111 6211 4020 4 42400	PR Checks	PR	03/20/2024	PR Deduction Expense	12.69	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	17.05	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	83.29	1.57
20 1111 6231 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	9.30	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	9.30	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	02/20/2024	Correction: PR Tax Expense	134.85	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	10.23	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	83.43	8.51
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	34.10	0.00
20 1111 6231 4020 1 00000	PR Checks	PR *	03/20/2024	Correction: PR Tax Expense	176.70	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	20.46	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	13.64	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	84.46	3.45
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	3.41	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	13.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	3.99	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	54.20	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	2.18	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	49.36	0.00

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20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	19.48	0.37
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	1.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	01/19/2024	Correction: PR Tax Expense	2.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	02/20/2024	Correction: PR Tax Expense	31.54	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	42.84	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	2.39	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	49.36	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	7.98	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	54.20	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	19.51	2.00
20 1111 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR *	03/20/2024	Correction: PR Tax Expense	41.33	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	4.78	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	54.20	1.12
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	57.09	6.15
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	3.19	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	19.75	0.81
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	24.30	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	42.35	7.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	49.36	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	48.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	8.66	0.26
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	42.83	0.52
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	43.32	1.84
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	0.80	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	1.60	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	1.59	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	41.87	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	49.36	7.73
20 1111 6232 4020 4 42400	PR Checks	PR	02/20/2024	PR Tax Expense	0.84	0.00
20 1111 6232 4020 4 42400	PR Checks	PR	03/20/2024	PR Tax Expense	1.27	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	598.65	0.00

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20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	198.15	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	598.65	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	215.74	17.59
20 1111 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	599.32	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	599.94	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	202.57	4.42
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	293.36	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	596.79	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	598.29	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	12.14	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	119.40	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	596.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	597.00	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	11.05	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	598.65	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,454.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,750.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,727.46	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,454.17	238.22

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20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,727.46	222.41
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,054.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,262.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,390.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,054.17	809.96
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,704.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,191.25	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,154.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,920.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,712.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,493.87	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,937.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,500.00	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,764.53	60.27
20 1151 6121 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	660.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	495.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	55.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	220.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	330.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	440.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,650.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	495.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	860.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,175.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	320.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,071.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	26.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	110.00	0.00

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20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	37.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	121.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	94.95	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	38.75	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	860.61	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,175.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	396.30	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	131.25	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,071.93	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,515.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	60.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	72.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	933.11	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	4,520.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	368.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	85.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,071.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	622.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	46.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	514.29	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	3.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	589.63	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	542.32	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	558.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	414.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	124.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	527.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	527.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	559.91	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	571.80	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	420.15	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	124.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	57.47	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	527.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	597.91	40.83
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	627.51	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	539.20	0.00
20 1151 6211 1050 1 00000		CD	03/12/2024	REIMB/MSTA OVERPAYMENT	100.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	364.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	632.59	0.00

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20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	542.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	545.22	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	560.93	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	414.53	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	135.30	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	558.49	148.11
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	53.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	520.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	778.71	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	600.28	0.00
20 1151 6211 1050 1 00000	1	GJ	03/20/2024	T HENRY 22-23 PSRS CAP ADJ	0.00	59.49
20 1151 6221 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	257.25	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	149.21	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	149.21	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	171.50	0.00
20 1151 6221 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	310.09	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	244.13	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	232.50	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	169.10	3.21
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	134.85	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	30.69	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	40.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	244.13	7.29
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	158.41	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	169.39	17.28
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	134.85	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	30.69	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	20.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	161.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	171.46	7.01
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	280.25	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	238.70	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	27.28	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	13.64	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	244.13	7.29
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	45.74	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	44.28	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	57.09	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	54.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	39.55	0.75
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	53.71	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	50.47	0.12
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	47.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	34.66	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	12.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	31.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	1.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	4.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	42.93	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	0.33	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	48.68	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	4.78	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	35.22	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	58.68	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	44.28	0.52
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	5.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	44.26	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	54.26	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	46.27	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	47.49	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	7.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	50.67	3.58
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	12.47	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	31.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	1.59	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	37.05	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	39.63	4.04
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	9.57	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	7.18	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	37.85	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	40.97	1.63
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	3.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	34.66	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	13.52	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	36.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	1.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	57.09	1.70
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	4.79	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	43.59	1.05
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	55.83	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	54.76	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	46.56	6.13
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	46.03	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	47.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	69.37	5.77
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	51.53	0.12
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	65.54	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	6.38	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	44.47	12.45
20 1151 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	5.34	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	598.81	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	600.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	402.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	600.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	438.03	35.72
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	538.86	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	643.17	44.36
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	597.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	596.79	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	599.61	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	0.77	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	600.31	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	411.28	8.97
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	599.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	538.86	0.00

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20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	598.81	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	597.52	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	598.21	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	477.60	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	8.84	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	812.75	215.54
20 2221 6111 1050 4 44100	PR Checks	PR	01/19/2024	PR Salary Expense	551.58	0.00
20 2221 6111 1050 4 44100	PR Checks	PR	02/20/2024	PR Salary Expense	551.58	0.00
20 2221 6111 1050 4 44100	PR Checks	PR	03/20/2024	PR Salary Expense	551.58	0.00
20 2221 6111 4020 3 12210	PR Checks	PR	01/19/2024	PR Salary Expense	916.67	80.99
20 2221 6111 4020 3 12210	PR Checks	PR	02/20/2024	PR Salary Expense	916.67	54.73
20 2221 6111 4020 3 12210	PR Checks	PR	03/20/2024	PR Salary Expense	943.81	13.68
20 2221 6111 4020 4 44100	PR Checks	PR	01/19/2024	PR Salary Expense	3,666.66	323.98
20 2221 6111 4020 4 44100	PR Checks	PR	02/20/2024	PR Salary Expense	3,666.66	218.90
20 2221 6111 4020 4 44100	PR Checks	PR	03/20/2024	PR Salary Expense	3,775.25	54.72
20 2221 6121 4020 1 12210	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	220.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	220.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	02/20/2024	PR Salary Expense	165.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	55.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	165.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	275.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 2221 6121 4020 1 12210	PR Checks	PR	03/20/2024	PR Salary Expense	330.00	0.00
20 2221 6211 1050 4 44100	PR Checks	PR	01/19/2024	PR Deduction Expense	88.48	0.00
20 2221 6211 1050 4 44100	PR Checks	PR	02/20/2024	PR Deduction Expense	88.48	0.00
20 2221 6211 1050 4 44100	PR Checks	PR	03/20/2024	PR Deduction Expense	88.47	0.00
20 2221 6211 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	151.56	13.38
20 2221 6211 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	150.99	9.01
20 2221 6211 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	154.09	2.23
20 2221 6211 4020 4 44100	PR Checks	PR	01/19/2024	PR Deduction Expense	606.22	53.57
20 2221 6211 4020 4 44100	PR Checks	PR	02/20/2024	PR Deduction Expense	603.96	36.06
20 2221 6211 4020 4 44100	PR Checks	PR	03/20/2024	PR Deduction Expense	616.39	8.93
20 2221 6211 4020 4 44100	1	GJ	03/20/2024	B COTHERN 22-23 PSRS CAP ADJ	0.00	95.46
20 2221 6231 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	13.64	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	6.82	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	13.64	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	6.82	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	10.23	0.00
20 2221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	10.23	0.00

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20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	17.05	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	20.46	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	3.41	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	01/19/2024	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	02/20/2024	PR Tax Expense	8.00	0.68
20 1221 6232 1050 4 44100	PR Checks	PR	03/20/2024	PR Tax Expense	8.00	0.68
20 1221 6232 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	2.39	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	02/20/2024	PR Tax Expense	3.19	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	0.80	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	1.59	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	2.39	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	3.99	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	1.60	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	03/20/2024	PR Tax Expense	4.78	0.00
20 1221 6232 4020 3 12210	PR Checks	PR	01/19/2024	PR Tax Expense	13.33	1.58
20 1221 6232 4020 3 12210	PR Checks	PR	02/20/2024	PR Tax Expense	13.32	1.19
20 1221 6232 4020 3 12210	PR Checks	PR	03/20/2024	PR Tax Expense	13.70	0.58
20 1221 6232 4020 4 44100	PR Checks	PR	01/19/2024	PR Tax Expense	53.31	6.35
20 1221 6232 4020 4 44100	PR Checks	PR	02/20/2024	PR Tax Expense	53.25	4.77
20 1221 6232 4020 4 44100	PR Checks	PR	03/20/2024	PR Tax Expense	54.76	2.32
20 1221 6241 1050 4 44100	PR Checks	PR	01/19/2024	PR Deduction Expense	59.87	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	02/20/2024	PR Deduction Expense	59.87	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	03/20/2024	PR Deduction Expense	59.87	0.00
20 1221 6241 4020 3 12210	PR Checks	PR	01/19/2024	PR Deduction Expense	132.14	11.68
20 1221 6241 4020 3 12210	PR Checks	PR	02/20/2024	PR Deduction Expense	128.11	7.65
20 1221 6241 4020 3 12210	PR Checks	PR	03/20/2024	PR Deduction Expense	122.23	1.78
20 1221 6241 4020 4 44100	PR Checks	PR	01/19/2024	PR Deduction Expense	528.55	46.70
20 1221 6241 4020 4 44100	PR Checks	PR	02/20/2024	PR Deduction Expense	512.44	30.59
20 1221 6241 4020 4 44100	PR Checks	PR	03/20/2024	PR Deduction Expense	488.94	7.08
20 1251 6111 4020 4 45100	PR Checks	PR	01/19/2024	PR Salary Expense	3,704.17	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	02/20/2024	PR Salary Expense	3,704.17	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	03/20/2024	PR Salary Expense	3,704.17	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	01/19/2024	PR Deduction Expense	622.07	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	02/20/2024	PR Deduction Expense	622.07	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	03/20/2024	PR Deduction Expense	622.07	0.00
20 1251 6232 4020 4 45100	PR Checks	PR	01/19/2024	PR Tax Expense	53.71	7.42
20 1251 6232 4020 4 45100	PR Checks	PR	02/20/2024	PR Tax Expense	53.71	7.42
20 1251 6232 4020 4 45100	PR Checks	PR	03/20/2024	PR Tax Expense	53.71	7.42
20 1251 6241 4020 4 45100	PR Checks	PR	01/19/2024	PR Deduction Expense	597.93	0.00

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20 1251 6241 4020 4 45100	PR Checks	PR	02/20/2024	PR Deduction Expense	597.93	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	03/20/2024	PR Deduction Expense	597.93	0.00
20 1281 6211 4020 1 12810	1	GJ	03/20/2024	B COTHERN 22-23 PSRS CAP ADJ	0.00	95.46
20 1281 6211 4020 4 44200	1	GJ	03/20/2024	B COTHERN 22-23 PSRS CAP ADJ	0.00	95.46
20 1311 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	3,899.96	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	3,899.96	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	3,899.96	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	565.49	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	565.49	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	565.49	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	56.55	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	56.55	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	56.55	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	10.02	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	10.02	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	10.02	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,987.50	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,987.50	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	518.16	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	518.16	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	43.32	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	43.32	2.17
20 1321 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	43.32	2.17
20 1321 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	597.00	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	597.00	0.00
20 1921 6311 1050 1 01800		CD	03/12/2024	2ND SEM TUITION - 23/24 (18 STUDENTS)	24,939.00	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	01/19/2024	PR Salary Expense	1,443.75	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	02/20/2024	PR Salary Expense	1,443.75	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	03/20/2024	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	01/19/2024	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	02/20/2024	PR Salary Expense	1,443.75	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	03/20/2024	PR Salary Expense	1,443.75	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	99.04	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	99.04	0.00
20 2122 6221 1050 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	99.04	0.00
20 2122 6221 4020 1 01800	PR Checks	PR	03/20/2024	PR Deduction Expense	99.04	0.00
20 2122 6231 1050 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	89.51	2.08
20 2122 6231 1050 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	89.51	2.08
20 2122 6231 1050 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	89.51	0.00
20 2122 6231 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	89.51	2.09
20 2122 6231 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	89.51	2.09
20 2122 6231 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	89.52	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	20.93	0.48

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20 2122 6232 1050 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	20.93	0.48
20 2122 6232 1050 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	20.93	0.00
20 2122 6232 4020 1 01800	PR Checks	PR	01/19/2024	PR Tax Expense	20.93	0.49
20 2122 6232 4020 1 01800	PR Checks	PR	02/20/2024	PR Tax Expense	20.93	0.49
20 2122 6232 4020 1 01800	PR Checks	PR	03/20/2024	PR Tax Expense	20.94	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	5.52	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	5.52	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	01/19/2024	PR Deduction Expense	5.53	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	02/20/2024	PR Deduction Expense	5.53	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	01/19/2024	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	02/20/2024	PR Salary Expense	110.00	0.00
20 2214 6121 1050 3 00000	PR Checks	PR	03/20/2024	PR Salary Expense	110.00	0.00
20 2214 6211 1050 3 00000	1	GJ	03/20/2024	T HENRY 22-23 PSRS CAP ADJ	0.00	59.49
20 2214 6231 1050 3 00000	PR Checks	PR	01/19/2024	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	02/20/2024	PR Tax Expense	6.82	0.00
20 2214 6231 1050 3 00000	PR Checks	PR	03/20/2024	PR Tax Expense	6.82	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	01/19/2024	PR Tax Expense	1.60	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	02/20/2024	PR Tax Expense	1.59	0.00
20 2214 6232 1050 3 00000	PR Checks	PR	03/20/2024	PR Tax Expense	1.60	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	5,833.33	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	5,833.33	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	905.31	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	905.31	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	84.58	3.01
20 2321 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	84.58	3.01
20 2321 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	427.94	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	427.94	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	427.94	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	6,250.00	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	5,833.33	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	991.22	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	930.81	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	930.80	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	930.80	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	90.63	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	90.63	1.01
20 2411 6232 1050 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	90.63	1.01
20 2411 6232 4020 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	84.58	7.50
20 2411 6232 4020 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	91.23	0.16
20 2411 6232 4020 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	84.59	0.51

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6241 1050 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	606.18	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	606.18	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	2,500.00	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	2,500.00	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	387.99	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	387.99	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	36.25	1.30
20 2552 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	36.25	1.30
20 2552 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	36.25	1.30
20 2552 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	183.41	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	183.41	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	183.41	0.00
20 3511 6211 4020 1 00000	1	GJ	03/20/2024	B COTHERN 22-23 PSRS CAP ADJ	0.00	95.46
20 3512 6111 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Salary Expense	0.00	150.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/19/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/19/2024	PR Salary Expense	220.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/19/2024	PR Salary Expense	300.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Salary Expense	0.00	110.00
20 3512 6111 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Salary Expense	0.00	110.00
20 3512 6111 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Salary Expense	0.00	150.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	02/20/2024	PR Salary Expense	2,175.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR *	02/20/2024	Reversal: PR Salary Expense	0.00	2,175.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/20/2024	PR Salary Expense	1,744.62	0.00
20 3512 6111 4020 4 45100	PR Checks	PR *	03/20/2024	Reversal: PR Salary Expense	0.00	2,850.00
20 3512 6111 4020 4 45100	PR Checks	PR	03/20/2024	PR Salary Expense	2,850.00	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	01/19/2024	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	02/20/2024	PR Deduction Expense	296.30	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	03/20/2024	PR Deduction Expense	296.30	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/19/2024	PR Tax Expense	13.64	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/19/2024	PR Tax Expense	18.60	0.00
20 3512 6231 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	6.82
20 3512 6231 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	9.30
20 3512 6231 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	9.30
20 3512 6231 4020 4 45100	PR Checks	PR	02/20/2024	PR Tax Expense	134.85	0.00
20 3512 6231 4020 4 45100	PR Checks	PR *	02/20/2024	Reversal: PR Tax Expense	0.00	134.85
20 3512 6231 4020 4 45100	PR Checks	PR	03/20/2024	PR Tax Expense	176.70	0.00
20 3512 6231 4020 4 45100	PR Checks	PR *	03/20/2024	Reversal: PR Tax Expense	0.00	176.70
20 3512 6232 4020 4 45100	PR Checks	PR	01/19/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/19/2024	PR Tax Expense	3.19	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/19/2024	PR Tax Expense	4.34	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	1.59

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6232 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	1.60
20 3512 6232 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	2.16
20 3512 6232 4020 4 45100	PR Checks	PR *	01/19/2024	Reversal: PR Tax Expense	0.00	2.18
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	02/20/2024	PR Tax Expense	31.54	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	02/20/2024	Reversal: PR Tax Expense	0.00	31.54
20 3512 6232 4020 4 45100	PR Checks	PR	03/20/2024	PR Tax Expense	25.30	0.00
20 3512 6232 4020 4 45100	PR Checks	PR *	03/20/2024	Reversal: PR Tax Expense	0.00	41.33
20 3512 6232 4020 4 45100	PR Checks	PR	03/20/2024	PR Tax Expense	41.33	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	01/19/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	02/20/2024	PR Deduction Expense	305.34	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	03/20/2024	PR Deduction Expense	305.34	0.00
Fund Total: 20					1,493,221.85	1,493,221.85

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	25,039.00	25,039.00
Cash Receipts Journal	764,563.96	764,563.96
General Journal	1,094.42	1,094.42
Payroll Journal	702,524.47	702,524.47
Grand Totals:	1,493,221.85	1,493,221.85

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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: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	01/09/2024	AP Checks	0.00	21,350.00
40 1111	Check	CD	02/12/2024	AP Checks	0.00	130,252.79
40 1112		CR	01/01/2024	jan county payments 2024 Receipts	59,771.28	0.00
40 1112		CR	02/06/2024	02/06/2024 Receipts	11,378.93	0.00
40 1112		CR	02/08/2024	02/08/2024 Receipts	6,324.81	0.00
40 1112		CR	02/13/2024	02/13/2024 Receipts	394.47	0.00
40 1112		CR	02/14/2024	02/14/2024 Receipts	253.79	0.00
40 1112		CR	02/16/2024	02/16/2024 Receipts	0.06	0.00
40 1112		CR	02/22/2024	02/22/2024 Receipts	154.49	0.00
40 1112		CR	03/04/2024	03/04/2024 Receipts	855.54	0.00
40 1112		CR	03/05/2024	03/05/2024 Receipts	48.82	0.00
40 1112		CR	03/06/2024	03/06/2024 Receipts	107.05	0.00
40 1112		CR	03/13/2024	03/13/2024 Receipts	64.35	0.00
40 1114		CR	01/31/2024	jan state pymts Receipts	9,384.66	0.00
40 1114		CR	02/21/2024	02/21/2024 Receipts	9,379.12	0.00
40 1114		CR	03/21/2024	03/21/2024 Receipts	8,962.41	0.00
40 5111 0001 200	10873	CR	01/09/2024	CALDWELL CO CURRENT TAX	0.00	27,961.77
40 5111 0001 200	10913	CR	02/08/2024	CALDWELL CO CURRENT TAX	0.00	6,324.81
40 5111 0001 200	10928	CR	03/04/2024	CALD CO RE/PP TAX FEB 2024	0.00	855.54
40 5111 0002 200	10872	CR	01/09/2024	CARROLL CO CURR TAX	0.00	1,143.92
40 5111 0002 200	10917	CR	02/06/2024	CARR CO CURR TAX	0.00	11,378.93
40 5111 0002 200	10918	CR	02/13/2024	CARR CO CURR TAX	0.00	394.47
40 5111 0002 200	10925	CR	03/06/2024	CARR CO REG TAX COLL FEB 2024	0.00	107.05
40 5111 0003 200	10867	CR	01/22/2024	RAY CO DEC SETTLEMENT - CURR	0.00	9,171.97
40 5111 0003 200	10914	CR	02/22/2024	RAY CO CURR TAX	0.00	154.49
40 5111 0003 200	10930	CR	03/13/2024	RAY CO FEB 2024 CURRENT & BACK	0.00	64.35
40 5111 0004 200	10875	CR	01/09/2024	LIV CO CURRENT TAX	0.00	39.08
40 5111 0004 200	10929	CR	03/05/2024	LIV CO FEB 2024	0.00	0.42
40 5221 0001 200	10869	CR	01/29/2024	CALD CO TAXES - RR & UTIL/STATE-CAP PROJ	0.00	21,452.70
40 5221 0001 200	10915	CR	02/14/2024	CALDWELL CO PRIV CAR TAX	0.00	253.79
40 5221 0002 200	10924	CR	03/05/2024	CARR CO PRIV CAR 2023	0.00	48.40
40 5221 0004 200	10871	CR	01/22/2024	LIV CO STATE TAX - BUILDING	0.00	1.84
40 5221 0004 200	10916	CR	02/16/2024	LIV CO PRIV CAR TAX	0.00	0.06
40 5319 0000 300	10876	CR	01/22/2024	BASIC FORM - CLSSRM TRUST FUND	0.00	9,384.66
40 5319 0000 300	10920	CR	02/21/2024	BASIC FORM - CLSSRM TRUST FUND	0.00	9,379.12
40 5319 0000 300	10939	CR	03/21/2024	BAS FORM - CLSSRM TRUST FUND	0.00	8,962.41
40 2542 6521 0000 1 00000		CD	01/09/2024	REPLACING INTERIOR DOORS	21,350.00	0.00
40 5231 6623 0000 1 00000		CD	02/12/2024	INTEREST/BASE RENTAL PAYMENT	30,252.79	0.00
40 5322 6634 0000 1 00000		CD	02/12/2024	PRINCIPAL/BASE RENTAL PAYMENT	100,000.00	0.00
Fund Total: 40					258,682.57	258,682.57

Proof Totals:

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
<u>Journal Code Description</u>					<u>Debit Amount</u>	<u>Credit Amount</u>
	Cash Disbursements Journal				151,602.79	151,602.79
	Cash Receipts Journal				107,079.78	107,079.78
	Grand Totals:				<u>258,682.57</u>	<u>258,682.57</u>

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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: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111		CR	01/01/2024	JANUARY 2024-2 Receipts	2,625.30	0.00
50 1111	Check	CD	01/09/2024	AP Checks	0.00	4,553.04
50 1111	DirDep	PR	01/19/2024	PR Employee Direct Deposits	0.00	3,849.80
50 1111	AutoPay	PR	01/19/2024	PR Payee Automatic Payments	0.00	1,339.93
50 1111	Check	PR	01/19/2024	PR Payee Checks	0.00	1,319.82
50 1111		CR	01/31/2024	STUD LUNCH CORR X2 - JAN Receipts	0.00	0.45
50 1111		CR	01/31/2024	STUD LUNCH PYMT/DEP CORR-JAN Receipts	0.50	0.00
50 1111		CR	02/05/2024	02/05/2024 Receipts	1,889.98	0.00
50 1111		CR	02/06/2024	02/06/2024 Receipts	250.00	0.00
50 1111		CR	02/08/2024	02/08/2024 Receipts	308.17	0.00
50 1111		CD	02/09/2024	AP Prepaid Automatic Payment Total	0.00	61.29
50 1111	Check	CD	02/12/2024	AP Checks	0.00	11,761.28
50 1111		CR	02/15/2024	02/15/2024 Receipts	1,583.40	0.00
50 1111	DirDep	PR	02/20/2024	PR Employee Direct Deposits	0.00	4,076.75
50 1111	AutoPay	PR	02/20/2024	PR Payee Automatic Payments	0.00	1,377.55
50 1111	Check	PR	02/20/2024	PR Payee Checks	0.00	1,319.82
50 1111		CR	02/23/2024	02/23/2024 Receipts	988.88	0.00
50 1111		CR	02/26/2024	02/26/2024 Receipts	660.00	0.00
50 1111		CR	02/27/2024	02/27/2024 Receipts	970.00	0.00
50 1111		CR	03/01/2024	03/01/2024 Receipts	380.00	0.00
50 1111		CR	03/07/2024	03/07/2024 Receipts	525.00	0.00
50 1111	Check	CD	03/12/2024	AP Checks	0.00	11,400.62
50 1111		CR	03/15/2024	03/15/2024 Receipts	748.85	0.00
50 1111	DirDep	PR	03/20/2024	PR Employee Direct Deposits	0.00	4,397.92
50 1111	AutoPay	PR	03/20/2024	PR Payee Automatic Payments	0.00	1,430.73
50 1111	Check	PR	03/20/2024	PR Payee Checks	0.00	1,319.82
50 1111		CR	03/21/2024	03/21/2024 Receipts	1,530.00	0.00
50 1111		CR	03/22/2024	03/22/2024 Receipts	870.00	0.00
50 1114		CR	01/31/2024	jan state pymts Receipts	6,821.93	0.00
50 1114		CR	02/13/2024	02/13/2024 Receipts	12,020.79	0.00
50 1114		CR	02/26/2024	02/26/2024 Receipts	6,537.93	0.00
50 1114		CR	03/25/2024	03/25/2024 Receipts	11,956.24	0.00
50 2151	PR Checks	PR	01/19/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	94.52
50 2151	PR Checks	PR	01/19/2024	PR Payee Payable	111.51	0.00
50 2151	PR Checks	PR	02/20/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	94.52
50 2151	PR Checks	PR	02/20/2024	PR Payee Payable	111.51	0.00
50 2151	PR Checks	PR	03/20/2024	PR Tax Payable	2.47	19.46
50 2151	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	94.52
50 2151	PR Checks	PR	03/20/2024	PR Payee Payable	111.51	0.00
50 2152	PR Checks	PR	01/19/2024	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	54.06
50 2152	PR Checks	PR	01/19/2024	PR Payee Payable	711.16	0.00

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50 2152	PR Checks	PR	02/20/2024	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	190.50
50 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	91.68
50 2152	PR Checks	PR	02/20/2024	PR Payee Payable	748.78	0.00
50 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	208.26
50 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	115.72
50 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	29.14
50 2152	PR Checks	PR	03/20/2024	PR Payee Payable	801.96	0.00
50 2152	PR Checks	PR	03/20/2024	PR Tax Payable	9.40	267.74
50 2152	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	190.50
50 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	01/19/2024	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	01/19/2024	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	591.96
50 2154	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	02/20/2024	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	02/20/2024	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	6.32
50 2154	PR Checks	PR	03/20/2024	PR Payee Payable	1,245.82	0.00
50 2154	PR Checks	PR	03/20/2024	PR Payee Payable	74.00	0.00
50 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	721.54
50 2154	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	591.96
50 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.73	5.73
50 2155	PR Checks	PR	01/19/2024	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	01/19/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.73	5.73
50 2155	PR Checks	PR	02/20/2024	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	02/20/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.00	5.00
50 2155	PR Checks	PR	03/20/2024	PR Payee Payable	10.00	0.00
50 2155	PR Checks	PR	03/20/2024	PR Tax Payable	0.73	5.73
50 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	01/19/2024	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	01/19/2024	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	02/20/2024	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	02/20/2024	PR Payee Payable	507.26	0.00
50 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	320.50
50 2157	PR Checks	PR	03/20/2024	PR Deduction Payable	0.00	186.76
50 2157	PR Checks	PR	03/20/2024	PR Payee Payable	507.26	0.00
50 5151 0000 000	10856	CR	01/05/2024	STUDENT LUNCH PYMTS	0.00	672.00
50 5151 0000 000	10854	CR	01/05/2024	STUDENT LUNCH PYMTS	0.00	1.30
50 5151 0000 000	10858	CR	01/18/2024	STUDENT LUNCH PYMTS	0.00	260.00
50 5151 0000 000	10861	CR	01/25/2024	STUDENT LUNCH PYMTS	0.00	1,692.00
50 5151 0000 000	10864	CR	01/25/2024	STUDENT LUNCH PYMT-DEP	0.00	0.50

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				CORR		
50 5151 0000 000	10865	CR	01/25/2024	STUDENT LUNCH PYMT CORR X2	0.45	0.00
50 5151 0000 000	10902	CR	02/05/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	1,889.98
50 5151 0000 000	10903	CR	02/06/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	250.00
50 5151 0000 000	10904	CR	02/08/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	308.17
50 5151 0000 000	10905	CR	02/15/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	1,583.40
50 5151 0000 000	10906	CR	02/23/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	988.88
50 5151 0000 000	10907	CR	02/26/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	660.00
50 5151 0000 000	10908	CR	02/27/2024	STUDENT BRKFST/LUNCH PYMTS	0.00	970.00
50 5151 0000 000	10950	CR	03/01/2024	STUDENT LUNCH PYMTS	0.00	380.00
50 5151 0000 000	10951	CR	03/07/2024	STUDENT LUNCH PYMTS	0.00	525.00
50 5151 0000 000	10952	CR	03/15/2024	STUDENT LUNCH PYMTS	0.00	748.85
50 5151 0000 000	10953	CR	03/21/2024	STUDENT LUNCH PYMTS	0.00	1,530.00
50 5151 0000 000	10954	CR	03/22/2024	STUDENT LUNCH PYMTS	0.00	870.00
50 5445 0000 400	10877	CR	01/24/2024	FOOD AND NUT SVSCS LUNCH PYMT	0.00	5,324.87
50 5445 0000 400	10921	CR	02/13/2024	FOOD & NUT SVCS/LUNCH SUPP CHAIN	0.00	12,020.79
50 5445 0000 400	10922	CR	02/26/2024	FOOD & NUT SVCS/LUNCH PYMT	0.00	5,253.49
50 5445 0000 400	10922	CR	02/26/2024	FOOD & NUT SVCS/LUNCH PYMT	0.00	1,284.44
50 5445 0000 400	10932	CR	03/25/2024	FOOD & NUT SVCS/LUNCH PYMT	0.00	9,325.22
50 5445 0000 400	10933	CR	03/25/2024	FOOD & NUT SVCS/BKFST PYMT	0.00	2,631.02
50 5446 0000 400	10877	CR	01/24/2024	FOOD AND NUT SVSCS BRKFST PYMT	0.00	1,497.06
50 2561 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/19/2024	PR Salary Expense	353.40	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	02/20/2024	PR Salary Expense	599.16	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	190.44	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,750.00	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,245.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	1,361.17	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	03/20/2024	PR Salary Expense	756.48	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	93.38	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	160.25	0.00
50 2561 6221 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	93.38	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	108.50	3.81

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50 2561 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	21.91	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	37.15	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	108.50	3.81
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	77.20	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	84.39	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	46.89	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	11.81	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/19/2024	PR Tax Expense	5.12	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	02/20/2024	PR Tax Expense	8.69	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	25.37	0.89
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	18.05	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	19.74	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	10.97	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	03/20/2024	PR Tax Expense	2.76	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/19/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	02/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	592.32	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	591.96	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	03/20/2024	PR Deduction Expense	6.32	0.00
50 2561 6332 0000 1 00000		CD	03/12/2024	SEMI ANN KITCHEN FIRE SUPP SYS INSP	355.00	0.00
50 2561 6332 0000 1 00000		CD	03/12/2024	KITCHEN HOOD FIRE SUPP SVC	703.02	0.00
50 2561 6411 0000 1 00000		CD	01/09/2024	KITCHEN/FOOD SUPPLIES INV 3441090	394.04	0.00
50 2561 6411 0000 1 00000		CD	02/09/2024	BRKFST MUFFFINS - PD DAY 1/2/24	61.29	0.00
50 2561 6411 0000 1 00000		CD	02/12/2024	REIMB/KITCHEN SUPPLY - CLOTHS/SPRAY	31.72	0.00
50 2561 6411 0000 1 00000		CD	03/12/2024	KITCHEN - NON-FOOD SUPPLIES	370.96	0.00
50 2561 6411 0000 1 00000		CD	03/12/2024	REIMB/FINGERPRINTING/KITC HEN	41.75	0.00
50 2561 6471 0000 1 00000		CD	01/09/2024	DECEMBER 2023 INV MILK PRODUCTS	952.19	0.00
50 2561 6471 0000 1 00000		CD	01/09/2024	KITCHEN/FOOD SUPPLIES INV	3,206.81	0.00
50 2561 6471 0000 1 00000		CD	02/12/2024	JAN 2024 INV MILK PRODUCTS	1,288.28	0.00
50 2561 6471 0000 1 00000		CD	02/12/2024	FOOD SUPPLIES - JAN/FEB	920.39	0.00

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50 2561 6471 0000 1 00000		CD	02/12/2024	KITCHEN/FOOD SUPPLIES - JANUARY	9,520.89	0.00
50 2561 6471 0000 1 00000		CD	03/12/2024	MILK PRODUCTS	1,718.56	0.00
50 2561 6471 0000 1 00000		CD	03/12/2024	FOOD SUPPLIES	448.95	0.00
50 2561 6471 0000 1 00000		CD	03/12/2024	KITCHEN - FOOD SUPPLIES	7,762.38	0.00
Fund Total: 50					107,035.36	107,035.36

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	27,776.23	27,776.23
Cash Receipts Journal	50,667.42	50,667.42
Payroll Journal	28,591.71	28,591.71
Grand Totals:	107,035.36	107,035.36

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Fund: 60	STUDENT ACTIVITY					
60 1111		CR	01/01/2024	JANUARY 2024-2 Receipts	10,394.30	0.00
60 1111	Check	CD	01/04/2024	AP Checks	0.00	1,236.00
60 1111		CD	01/09/2024	AP Prepaid Automatic Payment Total	0.00	1,124.41
60 1111	Check	CD	01/09/2024	AP Checks	0.00	1,183.00
60 1111	Check	CD	01/18/2024	AP Checks	0.00	540.00
60 1111	Check	CD	01/30/2024	AP Checks	0.00	450.00
60 1111	Check	CD	02/02/2024	AP Checks	0.00	450.00
60 1111		CR	02/02/2024	02/02/2024 Receipts	380.00	0.00
60 1111		CD	02/09/2024	AP Prepaid Automatic Payment Total	0.00	3,520.62
60 1111	Check	CD	02/12/2024	AP Checks	0.00	4,431.95
60 1111		CR	02/14/2024	02/14/2024 Receipts	1,151.75	0.00
60 1111	Check	CD	02/15/2024	AP Checks	0.00	540.00
60 1111		CR	02/16/2024	02/16/2024 Receipts	2,182.00	0.00
60 1111	Check	CD	02/29/2024	AP Checks	0.00	200.00
60 1111		GJ	03/01/2024	TO REMOVE UNUSED STUDENT ACT ACCT	104,546.30	0.00
60 1111		CR	03/01/2024	03/01/2024 Receipts	616.50	0.00
60 1111		CR	03/04/2024	03/04/2024 Receipts	1,061.50	0.00
60 1111		CD	03/04/2024	AP Prepaid Automatic Payment Total	0.00	1,024.72
60 1111	Check	CD	03/07/2024	AP Checks	0.00	2,975.70
60 1111		CD	03/09/2024	AP Prepaid Automatic Payment Total	6.99	117.20
60 1111	Check	CD	03/12/2024	AP Checks	0.00	5,134.62
60 1111		CR	03/15/2024	03/15/2024 Receipts	234.00	0.00
60 1111	Check	CD	03/18/2024	AP Checks	0.00	440.00
60 1111	Check	CD	03/19/2024	AP Checks	0.00	200.00
60 1111		CR	03/19/2024	03/19/2024 Receipts	631.00	0.00
60 1111		CR	03/21/2024	03/21/2024 Receipts	650.00	0.00
60 1111	Check	CD	03/21/2024	AP Checks	0.00	200.00
60 1111		CR	03/25/2024	03/25/2024 Receipts	1,265.09	0.00
60 1111	Check	CD	03/27/2024	AP Checks	0.00	655.00
60 3214 000 000		GJ	03/01/2024	TO REMOVE UNUSED STUDENT ACT ACCT	0.00	104,546.30
60 5179 1050 000	10857	CR	01/09/2024	MHSHAA FBALL SEMIFINALS	0.00	366.00
60 5179 1050 046	10855	CR	01/05/2024	PBS	0.00	24.00
60 5179 1050 051	10860	CR	01/24/2024	FFA LABOR AUCTION/MOFB	0.00	6,605.00
60 5179 1050 053	10859	CR	01/19/2024	COCA COLA/HEARTLAND REBATE	0.00	22.64
60 5179 1050 053	10859	CR	01/19/2024	MW VENDING REBATE	0.00	35.73
60 5179 1050 053	10860	CR	01/24/2024	DRAMA CLUB REIMB/PLAYBOOKS	0.00	90.95
60 5179 1050 053	10862	CR	01/25/2024	SURPLUS PROP/FREEZER - C KINCAID	0.00	25.00
60 5179 1050 053	10944	CR	03/25/2024	DRAMA CLUB/REIMB PLAY ITEMS	0.00	130.79
60 5179 1050 056	10860	CR	01/24/2024	YEARBOOK SALES	0.00	70.00
60 5179 1050 056	10946	CR	03/01/2024	YRBK AD SALES/SR SALUTES/YRBKS	0.00	565.00
60 5179 1050 056	10944	CR	03/25/2024	SR SALUTES	0.00	145.00

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60 5179 1050 057	10860	CR	01/24/2024	TSHIRT SALES	0.00	288.00
60 5179 1050 057	10945	CR	03/04/2024	3/2 BBALL CONC STAND	0.00	300.00
60 5179 1050 057	10944	CR	03/25/2024	EXTRA TSHIRTS	0.00	95.00
60 5179 1050 058	10911	CR	02/14/2024	STUCO/DANCE	0.00	195.00
60 5179 1050 058	10910	CR	02/16/2024	STUCO CANDY GRAMS/MTG	0.00	60.00
60 5179 1050 299	10853	CR	01/03/2024	V BBALL-CONC & FRIDGE MONEY	0.00	240.50
60 5179 1050 299	10860	CR	01/24/2024	CONC/BBALL	0.00	1,247.00
60 5179 1050 299	10901	CR	02/02/2024	BBALL CONC/FRIDGE MONEY	0.00	380.00
60 5179 1050 299	10911	CR	02/14/2024	BBALL GAME CONC/FRIDGE MONEY	0.00	291.75
60 5179 1050 299	10910	CR	02/16/2024	BBALL GAME CONC	0.00	1,754.00
60 5179 1050 299	10946	CR	03/01/2024	FRIDGE MONEY	0.00	51.50
60 5179 1050 299	10945	CR	03/04/2024	V BBALL CONC	0.00	761.50
60 5179 1050 299	10947	CR	03/15/2024	SCHOLAR BOWL CONC STAND	0.00	234.00
60 5179 1050 299	10948	CR	03/19/2024	ELEM BBALL CONC/FRIDGE MONEY	0.00	372.00
60 5179 1050 299	10949	CR	03/21/2024	ELEM BBALL CONC	0.00	466.00
60 5179 1050 299	10944	CR	03/25/2024	ELEM BBALL/CONC	0.00	236.05
60 5179 1050 602	10853	CR	01/03/2024	V BBALL/GATE	0.00	167.00
60 5179 1050 602	10860	CR	01/24/2024	FREE THROW-A-THON/BOYS BBALL	0.00	401.50
60 5179 1050 602	10860	CR	01/24/2024	JV/V BBALL GATE	0.00	615.00
60 5179 1050 602	10911	CR	02/14/2024	BBALL GATE	0.00	665.00
60 5179 1050 602	10910	CR	02/16/2024	BBALL GATE	0.00	368.00
60 5179 1050 602	10948	CR	03/19/2024	ELEM BBALL GATE	0.00	160.00
60 5179 1050 602	10949	CR	03/21/2024	ELEM BBALL GATE	0.00	184.00
60 5179 1050 602	10944	CR	03/25/2024	ELEM BBALL GATE	0.00	164.00
60 5179 1050 602	10944	CR	03/25/2024	GIRLS FREE THROW-A-THON	0.00	494.25
60 5179 1050 612	10948	CR	03/19/2024	BASEBALL GATE	0.00	99.00
60 5179 4020 010	10857	CR	01/09/2024	BOXTOPS	0.00	30.00
60 5179 4020 010	10863	CR	01/29/2024	SCHOLASTIC	0.00	165.98
60 1411 6411 1050 1 00051		CD	01/09/2024	FFA SUPPLIES - XMAS FAMILY	244.89	0.00
60 1411 6411 1050 1 00051		CD	01/09/2024	FFA SUPPLIES - BARNWARMING/LABOR AUCTION	273.81	0.00
60 1411 6411 1050 1 00051		CD	01/09/2024	COOKIE DOUGH, ETC - FFA FUNDRAISER	55.00	0.00
60 1411 6411 1050 1 00051		CD	02/12/2024	FFA SUPPLIES - CHEESES	53.55	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	REIMB/MEAL - FFA/FARM SHOW	15.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	CONTEST REGISTRATIONS - LATHROP/44	283.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	CONTEST REGISTRATIONS - NCMC AG CLUB/40	240.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	REIMB/MEALS - FFA	15.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	CONTEST REGISTRATIONS - SAVANNAH/38	243.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	REIMB/MEAL - FFA	10.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	CONTEST REGISTRATIONS - BRUNSWICK/29	145.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	CONTEST REGISTRATIONS - CARROLLTON/9	72.00	0.00
60 1411 6411 1050 1 00051		CD	03/12/2024	CONTEST REGISTRATIONS - MARSHALL/38	264.00	0.00

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60 1411 6411 1050 1 00053		CD	01/09/2024	PLAYBOOKS/SCRIPTS & ROYALTY FEE	336.80	0.00
60 1411 6411 1050 1 00053		CD	02/29/2024	3/2/24 QUARTERFINAL BBALL/DEPUTY	100.00	0.00
60 1411 6411 1050 1 00053		CD	02/29/2024	3/2/24 QUARTERFINAL BBALL/DEPUTY	100.00	0.00
60 1411 6411 1050 1 00056		CD	03/12/2024	2024 YRBK/FIRST PYMT	476.30	0.00
60 1411 6411 1050 1 00057		CD	01/09/2024	TRANSFER EXPRESS - SHIRTS	471.43	0.00
60 1411 6411 1050 1 00057		CD	03/04/2024	APPAREL/BBALL & STAND W STEPH XFER XPRES	151.22	0.00
60 1411 6411 1050 1 00058		CD	02/12/2024	COURTWARMING FLOWERS/SASHES	97.90	0.00
60 1411 6411 1050 1 00058		CD	02/12/2024	STUCO SUPPLIES - COURTWARMING DANCE	96.43	0.00
60 1411 6411 1050 1 00058		CD	03/04/2024	WATER BOTTLES/STUCO	18.01	0.00
60 1411 6411 1050 1 00058		CD	03/09/2024	STUCO VALENTINE SUPPLES	45.44	0.00
60 1411 6411 1050 1 00058		CD	03/12/2024	ROSES - BBALL/SR NIGHT	45.00	0.00
60 1411 6411 1050 1 00153		CD	02/12/2024	(19) GRAD CAPS & GOWNS - CLASS OF 2024	588.05	0.00
60 1411 6411 1050 1 29900		CD	01/09/2024	FORKS	18.98	0.00
60 1411 6411 1050 1 29900		CD	01/09/2024	CONCESSION SUPPLIES	298.50	0.00
60 1411 6411 1050 1 29900		CD	02/12/2024	CONC SUPPLIES/DRINKS	319.50	0.00
60 1411 6411 1050 1 29900		CD	02/12/2024	CONCESSION SUPPLIES	250.80	0.00
60 1411 6411 1050 1 29900		CD	02/12/2024	CONCESSION SUPPLIES	198.00	0.00
60 1411 6411 1050 1 29900		CD	02/12/2024	CONCESSION SUPPLIES	646.80	0.00
60 1411 6411 1050 1 29900		CD	02/12/2024	REIMB/CONC PURCH - POPCORN OIL	17.70	0.00
60 1411 6411 1050 1 29900		CD	03/12/2024	CONCESSION SUPPLY	603.00	0.00
60 1411 6411 1050 1 29900		CD	03/12/2024	CONCESSION SUPPLY/CANDY	201.60	0.00
60 1411 6411 1050 1 61500		CD	01/09/2024	MILEAGE REIMBURSEMENT	76.80	0.00
60 1411 6411 1050 1 61500		CD	03/12/2024	(12) STATE REG FEES	900.00	0.00
60 1411 6411 1050 1 61700		CD	01/04/2024	PBIS 2ND QUARTER INCENTIVE	786.00	0.00
60 1411 6411 1050 1 61700		CD	02/09/2024	PBS STORE ITEMS - SAMS CLUB	173.42	0.00
60 1411 6411 1050 1 61700		CD	03/04/2024	BOBCAT STORE SUPPLIES - ORIENTAL TRADING	216.85	0.00
60 1421 6411 1050 1 00999		CD	01/09/2024	50 CLOTHES HANGERS	25.17	0.00
60 1421 6411 1050 1 00999		CD	01/09/2024	AWARD PLAQUES	234.00	0.00
60 1421 6411 1050 1 00999		CD	03/04/2024	PROTRAININGS 10 UNITS FIRST AID	320.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/BOOK STIPEND	50.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/GATE STIPEND	50.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/SUPERVISION STIPEND	50.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/SUPERVISION STIPEND	50.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/MGR STIPEND	100.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/SUPERVISION STIPEND	50.00	0.00
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/GATE STIPEND	50.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00999		CD	03/12/2024	MSHSAA QFINALS/CLOCK STIPEND	50.00	0.00
60 1421 6411 1050 1 60100		CD	01/09/2024	CLAYTON BROWN COACH CONVENTION	238.96	0.00
60 1421 6411 1050 1 60100		CD	02/09/2024	8 MAN SEMIFINALS/FINAL 4 - MSHSAA	3,347.20	0.00
60 1421 6411 1050 1 60100		CD	03/12/2024	FBALL HELMET RECONDITIONING	1,021.72	0.00
60 1421 6411 1050 1 60200		CD	01/09/2024	BBALL RACK WHEELS	33.07	0.00
60 1421 6411 1050 1 60200		CD	02/12/2024	REIMB/MILEAGE - RICHMOND SUP	38.40	0.00
60 1421 6411 1050 1 60200		CD	02/12/2024	RICHMOND WINTER CLASSIC BBALL ENTRY FEE	250.00	0.00
60 1421 6411 1050 1 60200		CD	03/07/2024	13 RMS/FINAL FOUR STAY 3/7-3/9	2,975.70	0.00
60 1421 6411 1050 1 60200		CD	03/27/2024	ELEM BBALL TOURN 3/23	100.00	0.00
60 1421 6411 1050 1 60300		CD	03/27/2024	JH TRACK ENTRY FEE 3/28	100.00	0.00
60 1421 6411 1050 1 60300		CD	03/27/2024	TRACK ENTRY FEE 3/28	175.00	0.00
60 1421 6411 1050 1 61200		CD	03/04/2024	X3 BATTING TEES/DICKS SPORTING GOODS	318.64	0.00
60 1421 6411 1050 1 61300		CD	02/12/2024	REIMB/XC MEMBERSHIP DUES MTCCCA	20.00	0.00
60 1421 6411 1050 1 61400		CD	02/02/2024	BBALL OFFICIAL 2/2/24	150.00	0.00
60 1421 6411 1050 1 61400		CD	02/02/2024	BBALL OFFICIAL 2/2/24	150.00	0.00
60 1421 6411 1050 1 61400		CD	02/02/2024	BBALL OFFICIAL 2/2/24	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/04/2024	JAN 4, 2024 OFFICIALS	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/04/2024	JAN 4, 2024 OFFICIALS	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/04/2024	JAN 4, 2024 OFFICIALS	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/18/2024	BBALL OFFICIAL 1/17	180.00	0.00
60 1421 6411 1050 1 63500		CD	01/18/2024	BBALL OFFICIAL 1/17	180.00	0.00
60 1421 6411 1050 1 63500		CD	01/18/2024	BBALL OFFICIAL 1/17	180.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2024	V BBALL 1/30/24 OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2024	V BBALL 1/30/24 OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	01/30/2024	V BBALL 1/30/24 OFFICIAL	150.00	0.00
60 1421 6411 1050 1 63500		CD	02/15/2024	BBALL OFFICIAL 2/15	180.00	0.00
60 1421 6411 1050 1 63500		CD	02/15/2024	BBALL OFFICIAL 2/15	180.00	0.00
60 1421 6411 1050 1 63500		CD	02/15/2024	BBALL OFFICIAL 2/15	180.00	0.00
60 1421 6411 1050 1 63500		CD	03/12/2024	BBALL OFFICIAL ASSIGNERS FEE	150.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2024	ELEM BBALL OFFICIAL 3/18	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2024	BASEBALL OFFICIAL 3/18	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2024	BASEBALL OFFICIAL 3/18	120.00	0.00
60 1421 6411 1050 1 63500		CD	03/18/2024	ELEM BBALL OFFICIAL 3/18	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/19/2024	ELEM BBALL OFFICIAL 3/19	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/19/2024	ELEM BBALL OFFICIAL 3/19	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/21/2024	ELEM BBALL OFFICIAL 3/21	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/21/2024	ELEM BBALL OFFICIAL 3/21	100.00	0.00
60 1421 6411 1050 1 63500		CD	03/27/2024	BASEBALL OFFICIAL 3/28	140.00	0.00
60 1421 6411 1050 1 63500		CD	03/27/2024	BASEBALL OFFICIAL 3/28	140.00	0.00
60 1421 6411 1050 1 64300		CD	02/12/2024	BASEBALL HATS/WARM UP TOPS	1,854.82	0.00
60 1421 6411 1050 1 64300		CD	03/09/2024	(2) DRAWER CARTS	71.76	0.00
60 1421 6411 1050 1 64300		CD	03/09/2024	S&H REFUND - PO 17499	0.00	6.99

Fund Total: 60

147,542.65

147,542.65

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>
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Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	24,430.21	24,430.21
Cash Receipts Journal	18,566.14	18,566.14
General Journal	104,546.30	104,546.30
Grand Totals:	<u>147,542.65</u>	<u>147,542.65</u>

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					4,691,225.37	4,691,225.37

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	398,446.51	398,446.51
Cash Receipts Journal	2,527,594.06	2,527,594.06
General Journal	784,208.59	784,208.59
Payroll Journal	980,976.21	980,976.21
Grand Totals:	4,691,225.37	4,691,225.37

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,684,742.94	2,684,742.94
20 TEACHERS FUND	1,493,221.85	1,493,221.85
40 CAPITAL PROJECTS FUND	258,682.57	258,682.57
50 FOOD SERVICE/ENTERPRISE FUND	107,035.36	107,035.36
60 STUDENT ACTIVITY	147,542.65	147,542.65
Grand Totals:	4,691,225.37	4,691,225.37