

May 10, 2023

Board Meeting Access Information

Date: Wednesday, May 10, 2023

Time: 4:30 p.m.

Primary Location: Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662

Remote Location: Golden Valley River School, Library, 9601 Lake Natoma Dr., Orangevale, CA

95662

Zoom:

Topic: BOT 2023.05.10

Time: May 10, 2023 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/j/89874709244?pwd=SklUNHU2SVZiSDRZUm8zcDNEc

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Meeting ID: 898 7470 9244

Passcode: 829415 One tap mobile

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Dial by your location +1 669 444 9171 US Meeting ID: 898 7470 9244

Passcode: 829415

Find your local number: https://us02web.zoom.us/u/kv0anjhVQ

This meeting is being conducted in person. Members of the public may attend in person, online via teleconference through the Zoom platform, or may phone in.

Members of the public who wish to comment during the Board meeting may do so in person at the primary meeting location, a remote meeting location, or use the "raise hand" tool on the Zoom platform. Members of the public may also email their comments to the Board at bot@qvcharter.org; emailed comments will be summarized by the board chair. Individual comments are limited to three (3) minutes. The Board will limit the total time for public comment to fifteen minutes. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

Disability Accommodations. A person with a disability may contact the central office at (916) 597-1477, or email the board at bot@qvcharter.org at least 48 hours before the scheduled board meeting to request receipt of an agenda and other distributed writings in an appropriate alternative format or to request disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public board meeting.



May 10, 2023

Regular Meeting Agenda

1. **Call to Order** – 4:30p.m.

(J. Huetter)

2. **Roll Call** – 4:30 p.m.

Board Members: Jennifer Huetter, Adam Errington, Katie Gerski-Keller, Ekaterina Khmelniker, Megan Mardones, Stephen Quadro, Meredith Willsen.

3. **Board Member Exigencies and Remote Attendance** – 4:33 p.m.

(J. Huetter)

<u>Action</u>: Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

<u>Information</u>: Members must publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and if so, the general nature of the member's relationship with any such individuals; and ensure their meeting participation using both visual and audio technology.

4. Flag Salute/Quote/Moment of Silence – 4:38 p.m.

(C. Buckley)

5. **Public Comment** – 4:40 p.m.

This portion of the meeting is set aside for members of the audience to make public comments or raise issues that are not specifically on the agenda or for those that are on the agenda in areas of Board jurisdiction. These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

6. Consent Agenda – 4:55 p.m.

(J. Huetter)

All items listed on the Consent Agenda are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless a member of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Agenda. If items are pulled for discussion, a separate vote will occur on the item(s). The Executive Director recommends approval of all Consent Agenda items.

Action: Shall the Board approve the following items by consent?

- 6.1 Shall the board approve the April 19, 2023, Regular Meeting Minutes?
- 6.2 Shall the board approve the April 26, 2023, Special Meeting Minutes?
- 7. **2023-2024 Budget Planning** 5:00 p.m.

(S. Lefkowitz)

<u>Discussion</u>: The board will discuss budget priorities for the 2023-2024 school year for Golden Valley Orchard and River Schools.

8. **Faculty Reports** – 5:30 p.m.

<u>Faculty Chair, Orchard</u>: The Orchard Faculty Chair will present items of interest to the board.

(H. Peery)

<u>Faculty Chair, River</u>: The River Faculty Chair will present items of interest to the board.

(A. Lacoste)

9. **Executive Reports** – 5:40 p.m.



May 10, 2023

14.1 Board Chair Report: The Board of Trustees Chair will present items of interest to the board. (J. Huetter)

14.2 Executive Director Report: The Executive Director will present items of interest to the board. (C. Buckley)

10. Recitation of the Motto of the Social Ethic – 6:00 p.m.

The healing social life is found When in the mirror of each human soul The whole community finds its reflection, And when, in the community, The virtue of each one is living.

11. **Adjournment of the meeting** – 6:01 p.m.

(J. Huetter)



April 19, 2023

Regular Meeting Minutes

1. Chair Jennifer Huetter called the meeting to order at 4:31 p.m.

2. Roll Call:

Board Members Present: Jennifer Huetter, Adam Errington, Katie Gerski-Keller, Ekaterina Khmelniker, Megan Mardones, Stephen Quadro, Meredith Willsen.

Guests: Caleb Buckley, AJ Lacoste, Heather Peery, Susan Lefkowitz, Becky Page, Amala Easton, Jennifer Hoover.

3. Board Member Exigencies and Remote Attendance

<u>Action</u>: Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

TABLED. NO VOTE.

4. Flag Salute/Quote/Moment of Silence - Caleb Buckley read the Orderliness Virtue Card.

5. Public Comment

There were no public comments.

6. Consent Agenda-

<u>Action</u>: It was moved by Adam Errington and seconded by Stephen Quadro that the Board approve the following items by consent.

- 6.1 The board approved the March 8, 2023, Regular Meeting Minutes.
- 6.2 The board approved the Wellness Policy.
- 6.3 The board approved the 2023-2024 Instructional Minutes for Golden Valley Orchard and River Schools.

(Ayes: 7, Noes: 0, Abstain: 0)

Stephen Quadro requested item 6.4 be pulled for discussion.

6.4 It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the board approve Wilkinson, Hadley, and King to complete the 2022-2023 independent audit for Golden Valley Charter Schools.

(Ayes: 7, Noes: 0, Abstain: 0)

7. Finance Report -

<u>Discussion/Information</u>: The business manager, Susan Lefkowitz, presented information on the status of the 2022-2023 budget for Golden Valley Orchard and River Schools.



April 19, 2023

8. Prop 39 Facilities Request -

<u>Action</u>: Shall the board approve the 2023-2024 Prop 39 Facilities Request from San Juan Unified School District?

TABLED. NO VOTE. The board will hold a special meeting on April 26 at 4:30 to review the San Juan facilities offer.

9. **Faculty Reports** – 5:30 p.m.

<u>Faculty Chair, Orchard</u>: Heather Peery, Orchard Faculty Chair, presented items of interest to the board.

Faculty Chair, River: AJ Lacoste, River Faculty Chair, presented items of interest to the board.

10. Executive Reports -

- **14.1 Board Chair Report**: Jennifer Huetter, Board of Trustees Chair, presented items of interest to the board.
- **14.2** Executive Director Report: Caleb Buckley, Executive Director, presented items of interest to the board.

11. Closed Session: Public Employee Performance Evaluation -

<u>Discussion</u>: The board went into closed session to discuss the annual review of the Executive Director of Golden Valley Charter Schools pursuant to § 54957.

<u>Action</u>: The board voted to approve a 2% salary increase provided the 2023/2024 budget allows for it. With a 2% salary increase, the 2023/2024 Executive Director salary will be \$150,787.62.

(Ayes: 7, Noes: 0, Abstain: 0)

Respectfully submitted by Amala Easton.

- 12. The board recited the Motto of the Social Ethic
- 13. The meeting was adjourned at 8:36 pm

Jennifer Huetter. Chair	 Date



April 26, 2023

Special Meeting Minutes

- 1. Vice Chair Katie Gerski-Keller called the meeting to order at 4:32 p.m.
- 2. Roll Call -

Board Members: Adam Errington, Katie Gerski-Keller, Stephen Quadro, Meredith Willsen.

Board Members Absent: Jennifer Huetter, Ekaterina Khmelniker, Megan Mardones.

Guests: Caleb Buckley, Amala Easton, Ryan Sutton (River)

3. Board Member Exigencies and Remote Attendance -

<u>Action</u>: Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

TABLED. NO VOTE.

- 4. Flag Salute/Quote/Moment of Silence Caleb Buckley read the Orderliness virtue.
- 5. Public Comment -

Respectfully submitted by Amala Faston

There were no public comments.

6. Prop 39 Facilities Request –

Action: It was moved by Stephen Quadro and seconded by Katie Gerski-Keller that the board accept the 2023-2024 Prop 39 Facilities Offer from San Juan Unified School District which included a \$10,000 reduction at Orchard for vacating the storage.

- 7. The board recited the Motto of the Social Ethic.
- 8. Vice Chair Gerski-Keller adjourned the meeting at 4:48 p.m.

Katie Gerski-Keller, Vice-Chair	 Date	

ELO-P (staff and supplies)	\$ 127,167.01
Meal Program Expenses	\$ 149,550.07
Meal Reimbursements	\$ 82,353.78
Meal Program Out of Pocket Expenses	\$ 67,196.29
Mindfulness Room (all payroll expenses-	

ELO-P (staff and supplies)	\$ 137,802.08
Meal Program Expenses	\$ 150,753.25
Meal Reimbursements	\$ 113,566.87
Meal Program Out of Pocket Expenses	\$ 37,186.38
Renewal Room (all payroll expenses-no supplies	
put towards MF)	\$ 22,597.42



Golden Valley - River

July 2022 - May 2023

	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
	All
Site/Program	All
Lcap	405
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance		
62-7426-1110-	Instructional Aide Salaries									
1000-2100-020- 000-405	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$822.90					
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$1,542.47					
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$1,734.85					
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$1,526.15					
	G/L Journal Entry		PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$847.71					
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$1,777.00					
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$1,044.17					

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	G/L Journal	1/26/2023	Payroll Expense	710-1	\$733.85					
	Entry		PAYROLL ENTRY SM PE							
			1/25/2023 PD							
			1/26/2023							
	G/L Journal	1/31/2023	Payroll Expense	712-1	\$1,972.44					
	Entry	, - ,	PAYROLL ENTRY SM PE		1 /-					
	Litery		1/31/2023 PD							
			1/31/2023 PD 2/10/2023							
	G/L Journal	2/15/2023	Payroll Expense	724-1	\$1,722.95					
	-	2/13/2023	PAYROLL ENTRY SM PE	724-1	\$1,722.93					
	Entry									
	G/L Journal	2/28/2023	2/15/23 PD 2/24/23 Payroll Expense	744-1	\$647.51					
	-	2/20/2023		744-1	\$047.31					
	Entry		PAYROLL ENTRY SM PE							
	0/1 1	2/45/2022	2/28/23 PD 3/10/23	770 4	+1 004 07					
	G/L Journal	3/15/2023	Payroll Expense Payroll	//3-1	\$1,804.87					
	Entry		Entry SM PE 3/15/23							
			PD 3/24/23							
	G/L Journal	3/31/2023	, , , , , , , , , , , , , , , , , , , ,	789-1	\$2,011.19					
	Entry		Entry SM PE 3/31/23							
			PD 4/10/23							
	G/L Journal	4/15/2023		820-1	\$664.16					
	Entry		Entry SM PE 4/15/23							
			PD 4/26/23							
	Totals: Instru	ictional Aide S			\$18,852.22	\$0.00	\$18,852.22	\$18,852.22		
62-7426-1110-	Employer Pl	ERS								
1000-3202-020	G/L lournal	3/15/2023	ER PERS Payroll Entry	773-1	\$457.90					
000-405	Entry	3/13/2023	SM PE 3/15/23 PD	773 1	Ψ137.30					
100 405	LIILIY		3/24/23							
	G/L Journal	3/31/2023		789-1	\$510.24					
	-	3/31/2023		709-1	\$310.24					
	Entry		SM PE 3/31/23 PD							
	G/L Journal	4/15/2023	4/10/23 ER PERS Payroll Entry	820-1	\$168.50					
	-	4/13/2023		020-1	\$100.30					
	Entry		SM PE 4/15/23 PD							
	Tabalas Francis	DEDC	4/26/23		\$1,136.64	\$0.00	\$1,136.64	\$1,136.64		
	Totals: Emplo	Dyer PERS			\$1,130.04	\$0.00	\$1,130.04	\$1,130.04		
62-7426-1110-	OASDI/Med	licare Classifi	ed							
1000-3302-020	G/L lournal	0/30/2022	FHI PAYROLL ENTRY SM	544-1	\$11.93		T			
000-405	G/L Journal	3/30/2022	DE 00/20/2022 DE	244-1	\$11.93					
	Entry		PE 09/30/2022 PD							
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	G/L Journal	9/30/2022	Employer FICA	544-1	\$51.02					
	Entry		PAYROLL ENTRY SM PE							
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	G/L Journal	10/26/2022	FHI PAYROLL ENTRY SM	56/-1	\$22.36					
	Entry		PE 10/15/2022 PD							
			10/26/2022							
	G/L Journal	10/26/2022	Employer FICA	567-1	\$95.63					
	Entry		PAYROLL ENTRY SM PE							
			10/15/2022 PD							
			10/26/2022							
	G/L Journal	10/31/2022	FHI PAYROLL ENTRY SM	588-1	\$25.16					
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G/L Journal	10/31/2022	Employer FICA	588-1	\$107.56		
Entry		PAYROLL ENTRY SM PE				
		10/31/2022 PD				
G/L Journal	11/15/2022	FHI PAYROLL ENTRY SM	605-1	\$22.13		
Entry	, , ,	PE 11/15/2022 PD				
		11/25/2022				
G/L Journal	11/15/2022	Employer FICA	605-1	\$94.62		
Entry		PAYROLL ENTRY SM PE				
		11/15/2022 PD				
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G/L Journal	11/30/2022	FHI PAYROLL ENTRY SM	620-1	\$12.29		
Entry		PE 11/30/2022 PD				
G/L Journal	11/30/2022	Employer FICA	620-1	\$52.56		
Entry	11/30/2022	PAYROLL ENTRY SM PE	020 1	\$32.30		
Litery		11/30/2022 PD				
		12/09/2022				
G/L Journal	12/15/2022	FHI PAYROLL ENTRY SM	635-1	\$25.77		
Entry		PE 12/15/2022 PD				
		12/22/2022				
G/L Journal	12/15/2022	Employer FICA	635-1	\$110.17		
Entry		PAYROLL ENTRY SM PE				
		12/15/2022 PD				
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G/L Journal	12/31/2022	Employer FICA	661-1	\$64.74		
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G/L Journal	1/26/2023	FHI PAYROLL ENTRY SM	/10-1	\$10.64		
Entry		PE 1/25/2023 PD				
G/L Journal	1/26/2023	Employer FICA	710-1	\$45.50		
Entry	1, 20, 2020	PAYROLL ENTRY SM PE	, 10 1	ψ 13133		
Litery		1/25/2023 PD				
		1/26/2023				
G/L Journal	1/31/2023	FHI PAYROLL ENTRY SM	712-1	\$28.60		
Entry		PE 1/31/2023 PD				
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G/L Journal	1/31/2023	Employer FICA	712-1	\$122.29		
Entry		PAYROLL ENTRY SM PE				
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G/L Journal	2/15/2023	FHI PAYROLL ENTRY SM	724-1	\$24.98		
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G/L Journal	2/15/2023	Employer FICA	724-1	\$106.82		
Entry		PAYROLL ENTRY SM PE				
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G/L Journal	2/28/2023	FHI PAYROLL ENTRY SM	/44-1	\$9.39		
Entry		PE 2/28/23 PD 3/10/23				
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	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE	744-1	\$40.15			
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$26.17			
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$111.90			
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$29.17			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$124.69			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$9.63			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$41.18			
	Totals: OASD	I/Medicare Cla			\$1,442.19	\$0.00	\$1,442.19	\$1,442.19
62-7426-1110-	Health & We							
1000-3402-020- 000-405	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$392.83			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$598.54			
	Totals: Health	% Welfare Be	nefits Classified	!	\$991.37	\$0.00	\$991.37	\$991.37
62 7426 4440	Charles III.	.1						
1000-3502-020			surance Classified	1				
000-405	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$26.10			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$18.35			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$49.31			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE	724-1	\$43.07			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE	744-1	\$16.19			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$21.98			

Totals: State Unemployment Insurance Classified	\$175.00	\$0.00	\$175.00	\$175.00
Report Totals:	\$22,597.42	\$0.00	\$22,597.42	\$22,597.42



Golden Valley - Orchard

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	405
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance		
62-0000-1110-	Classified Support Salaries									
1000-2200-030- 000-405	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$1,882.98					
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$1,460.91					
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$1,794.54					
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$1,652.64					
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$876.48					
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$1,805.10					
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$910.47					

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	G/L Journal	1/26/2023	Payroll Expense	710-1	\$722.04						
	Entry		PAYROLL ENTRY SM PE								
	,		1/25/2023 PD								
			1/26/2023 FD								
	G/L Journal	1/31/2023	Payroll Expense	712-1	\$1,952.61						
		1/31/2023		712 1	Ψ1,532.01						
	Entry		PAYROLL ENTRY SM PE								
			1/31/2023 PD								
		- / - /	2/10/2023		11.000.01						
	G/L Journal	2/15/2023	Payroll Expense	724-1	\$1,982.64						
	Entry		PAYROLL ENTRY SM PE								
			2/15/23 PD 2/24/23								
	G/L Journal	2/28/2023	Payroll Expense	744-1	\$652.41						
	Entry		PAYROLL ENTRY SM PE								
			2/28/23 PD 3/10/23								
	G/L Journal	3/15/2023	Payroll Expense Payroll	773-1	\$1,731.84						
	Entry	3, 13, 2023	Entry SM PE 3/15/23	,,,,,,	Ψ1// 31/31						
	LIILIY										
	C/L lawwal	2/21/2022	PD 3/24/23	700 1	#3.06F.00						
	G/L Journal	3/31/2023	Payroll Expense Payroll	789-1	\$2,065.80						
	Entry		Entry SM PE 3/31/23								
			PD 4/10/23								
	G/L Journal	4/15/2023	Payroll Expense Payroll	820-1	\$685.74						
	Entry		Entry SM PE 4/15/23								
	,		PD 4/26/23								
	Totals: Classi	fied Support S	alaries		\$20,176.20	\$0.00	\$20,176.20	\$20,176.20			
62-0000-1110-	Employer Pl	ERS									
62-0000-1110- 1000-3202-030	Employer Pi		ER DERS DAVROLL	544-1	¢477 71						
62-0000-1110- 1000-3202-030 000-405	G/L Journal	ERS 9/30/2022	ER PERS PAYROLL	544-1	\$477.71						
1000-3202-030	Employer Pl G/L Journal Entry		ENTRY SM PE	544-1	\$477.71						
1000-3202-030	G/L Journal		ENTRY SM PE 09/30/2022 PD	544-1	\$477.71						
1000-3202-030	G/L Journal Entry	9/30/2022	ENTRY SM PE 09/30/2022 PD								
1000-3202-030	G/L Journal G/L Journal	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL	544-1 567-1	\$477.71 \$370.63						
1000-3202-030	G/L Journal Entry	9/30/2022	ENTRY SM PE 09/30/2022 PD								
1000-3202-030	G/L Journal G/L Journal	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE								
1000-3202-030	G/L Journal Entry G/L Journal Entry	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$370.63						
1000-3202-030	G/L Journal G/L Journal	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD								
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL	567-1	\$370.63						
1000-3202-030	G/L Journal Entry G/L Journal Entry	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE	567-1	\$370.63						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD	567-1	\$370.63						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	567-1 588-1	\$370.63 \$455.27						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL	567-1	\$370.63						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE	567-1 588-1	\$370.63 \$455.27						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD	567-1 588-1	\$370.63 \$455.27						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 10/26/2022 10/31/2022 11/15/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE	567-1 588-1	\$370.63 \$455.27						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90						
1000-3202-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 10/26/2022 10/31/2022 11/15/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90						
1000-3202-030	G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry G/L Journal	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90						
1000-3202-030	G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry G/L Journal	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/20/2022	567-1 588-1 605-1 620-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/20/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/20/2022 ER PERS PAYROLL	567-1 588-1 605-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022 ER PERS PAYROLL ENTRY SM PE	567-1 588-1 605-1 620-1	\$370.63 \$455.27 \$410.90 \$222.36						
1000-3202-030	G/L Journal Entry G/L Journal Entry	9/30/2022 10/26/2022 10/31/2022 11/15/2022 11/30/2022	ENTRY SM PE 09/30/2022 PD 10/07/2022 ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/00/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/20/2022 ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/20/2022 ER PERS PAYROLL	567-1 588-1 605-1 620-1	\$370.63 \$455.27 \$410.90 \$222.36						

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	G/L Journal	1/26/2023	ER PERS PAYROLL	710-1	\$183.18			
	Entry		ENTRY SM PE					
	,		1/25/2023 PD					
			1/26/2023					
	G/L Journal	1/31/2023	ER PERS PAYROLL	712-1	\$487.01			
	Entry	_, -, -,	ENTRY SM PE		7			
	Littiy							
			1/31/2023 PD					
	G/L Journal	2/15/2023	2/10/2023 ER PERS PAYROLL	724-1	\$494.62			
		2/13/2023		/24-1	\$494.02			
	Entry		ENTRY SM PE 2/15/23					
	C (1 . 1	2/20/2022	PD 2/24/23	744 1	+1CE E2			
	G/L Journal	2/28/2023	ER PERS PAYROLL	744-1	\$165.52			
	Entry		ENTRY SM PE 2/28/23					
			PD 3/10/23					
	G/L Journal	3/15/2023	ER PERS Payroll Entry	773-1	\$439.37			
	Entry		SM PE 3/15/23 PD					
			3/24/23					
	G/L Journal	3/31/2023	ER PERS Payroll Entry	789-1	\$524.09			
	Entry	1	SM PE 3/31/23 PD					
			4/10/23					
	G/L Journal	4/15/2023	ER PERS Payroll Entry	820-1	\$165.60			
	Entry	1 ' '	SM PE 4/15/23 PD		'			
	Litery		4/26/23					
	Totals: Emplo	ver PERS			\$5,085.20	\$0.00	\$5,085.20	\$5,085.20
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62-0000-1110-	OASDI/Med	icare Classifi	ed					
1000-3302-030	OASDI/Med			544-1	\$27.31			
62-0000-1110- 1000-3302-030 000-405	G/L Journal	9/30/2022	FHI PAYROLL ENTRY SM	544-1	\$27.31			
1000-3302-030	OASDI/Med G/L Journal Entry		FHI PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$27.31			
1000-3302-030	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD					
1000-3302-030	G/L Journal Entry G/L Journal		FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA	544-1 544-1	\$27.31 \$116.74			
1000-3302-030	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE					
1000-3302-030	G/L Journal Entry G/L Journal	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD					
1000-3302-030	G/L Journal Entry G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$116.74			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM	544-1				
1000-3302-030	G/L Journal Entry G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD	544-1	\$116.74			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	544-1 567-1	\$116.74 \$21.18			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA	544-1	\$116.74			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	544-1 567-1	\$116.74 \$21.18			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE	544-1 567-1	\$116.74 \$21.18			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	544-1 567-1 567-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD	544-1 567-1 567-1	\$116.74 \$21.18			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	544-1 567-1 567-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/26/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	544-1 567-1 567-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58 \$26.02			
1000-3302-030	G/L Journal Entry G/L Journal	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58			
1000-3302-030	G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58 \$26.02			
1000-3302-030	G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD 11/25/2022	544-1 567-1 567-1 588-1 588-1	\$116.74 \$21.18 \$90.58 \$26.02 \$111.26			
1000-3302-030	G/L Journal Entry G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD 11/25/2022 Employer FICA	544-1 567-1 567-1 588-1	\$116.74 \$21.18 \$90.58 \$26.02			
1000-3302-030	G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD	544-1 567-1 567-1 588-1 588-1	\$116.74 \$21.18 \$90.58 \$26.02 \$111.26			
1000-3302-030	G/L Journal Entry G/L Journal Entry	9/30/2022 9/30/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD 11/25/2022 Employer FICA	544-1 567-1 567-1 588-1 588-1	\$116.74 \$21.18 \$90.58 \$26.02 \$111.26			

C/L lavemal	11/20/2022	TELLT DAVIDOLL ENTRY CM	620.1	412.71		
	11/30/2022	FHI PAYROLL ENTRY SM	620-1	\$12.71		
Entry		PE 11/30/2022 PD				
		12/09/2022				
	11/30/2022	Employer FICA	620-1	\$54.34		
Entry		PAYROLL ENTRY SM PE				
		11/30/2022 PD				
		12/00/2022				
G/L Journal	12/15/2022	FHI PAYROLL ENTRY SM	635-1	\$26.18		
Entry		PE 12/15/2022 PD				
		12/22/2022				
G/L Journal	12/15/2022	Employer FICA	635-1	\$111.92		
Entry	,,	PAYROLL ENTRY SM PE		Ψ		
Littiy						
		12/15/2022 PD				
G/L Journal	12/31/2022	FHI PAYROLL ENTRY SM	661-1	\$13.20		
	12/31/2022		001-1	\$15.20		
Entry		PE 12/31/2022 PD				
C/L lavemal	12/21/2022	01/10/2023	661-1	ΦΓC 4 Γ		
	12/31/2022	Employer FICA	991-1	\$56.45		
Entry		PAYROLL ENTRY SM PE				
		12/31/2022 PD				
20.5		01/10/2023				
	1/26/2023	FHI PAYROLL ENTRY SM	710-1	\$10.47		
Entry		PE 1/25/2023 PD				
		1/26/2023				
G/L Journal	1/26/2023	Employer FICA	710-1	\$44.77		
Entry		PAYROLL ENTRY SM PE				
		1/25/2023 PD				
		1/26/2023				
G/L Journal	1/31/2023	FHI PAYROLL ENTRY SM	712-1	\$28.31		
Entry		PE 1/31/2023 PD				
		2/10/2023				
G/L Journal	1/31/2023	Employer FICA	712-1	\$121.06		
Entry		PAYROLL ENTRY SM PE		·		
Litery		1/31/2023 PD				
		2/10/2023 FD				
G/L Journal	2/15/2023	FHI PAYROLL ENTRY SM	724-1	\$28.75		
Entry	_,,	PE 2/15/23 PD 2/24/23		Ψ=0.70		
Littiy		F L 2/13/23 F D 2/24/23				
G/L Journal	2/15/2023	Employer FICA	724-1	\$122.92		
Entry	2, 13, 2023	PAYROLL ENTRY SM PE	/ = 1	Ψ122.32		
LIILIY						
G/L Journal	2/28/2023	2/15/23 PD 2/24/23 FHI PAYROLL ENTRY SM	7/1/-1	\$9.46		
	2/20/2023			\$9.40		
Entry		PE 2/28/23 PD 3/10/23				
C/I laves al	2/20/2022	Employer FICA	744 1	±40.4E		
	2/28/2023	Employer FICA	744-1	\$40.45		
Entry		PAYROLL ENTRY SM PE				
0/1 1	2/45/2222	2/28/23 PD 3/10/23	772.4	105 11		
	3/15/2023	FHI Payroll Entry SM PE	//3-1	\$25.11		
Entry		3/15/23 PD 3/24/23				
0/1 1	2/45/2222	E ETC. 5 ''	772.4			
	3/15/2023	Employer FICA Payroll	773-1	\$107.37		
Entry		Entry SM PE 3/15/23				
		DD 2/24/22	i l			
		PD 3/24/23			l l	
	3/31/2023	FHI Payroll Entry SM PE	789-1	\$29.96		
G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$29.96		

	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23	789-1	\$128.08			
	G/L Journal Entry	4/15/2023	PD 4/10/23 FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$9.94			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23	820-1	\$42.52			
		I/Medicare Cla	PD 4/26/23		\$1,543.48	\$0.00	\$1,543.48	\$1,543.48
62-0000-1110-		elfare Benefit	ts Classified					
1000-3402-030 000-405	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare	630-1	\$173.90			
	G/L Journal Entry	1/31/2023	Expenses December - January To Allocate Health and	717-1	\$504.12			
	Totals: Healt	h & Welfare Be	Welfare Expenses enefits Classified		\$678.02	\$0.00	\$678.02	\$678.02
	Totals: Ticale	ir a Wellare Be	sherits classified		40.000	Ψ-3-3-3	7 3 3 3 3 3	701010
62-0000-1110-	State Unem	ployment Ins	surance Classified					
1000-3502-030 000-405			ER Unemployment PAYROLL ENTRY SM PE	544-1	\$50.85			
			09/30/2022 PD					
	G/L Journal Entry	10/26/2022	PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$4.40			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$22.76			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$18.05			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$48.82			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE	724-1	\$49.57			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE	744-1	\$16.30			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE	773-1	\$19.50			
			13/15/33 00 3/34/33					

Report Totals: \$27,713.15 \$0.00 \$27,713.15 \$27,713.15



Golden Valley - River

	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
	All
Site/Program	All
Lcap	403
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-5310-1110-	Other Classi	fied Salaries						
3700-2900-020- 000-403	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$710.20			
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$1,340.20			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$1,503.80			
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$1,220.20			
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$1,048.40			
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$1,441.80			
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$904.80			

	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$734.20					
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$1,572.60					
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE	724-1	\$1,391.40					
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE	744-1	\$704.00					
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,425.00					
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,526.60					
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$509.60					
	Totals: Other	Classified Sala			\$16,032.80	\$0.00	\$16,032.80	\$16,032.80		
62-5310-1110-	Employer PE		T							
3700-3202-020 000-403	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$180.18					
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$340.01					
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$381.51					
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$309.56					
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$265.98					
	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$365.78					
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$229.55					

	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$186.27			
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$398.97			
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$353.00			
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$178.60			
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$361.52			
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$387.30			
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD	820-1	\$129.29			
	Totals: Emplo	yer PERS	14/76/73		\$4,067.52	\$0.00	\$4,067.52	\$4,067.52
					•	•		
62-5310-1110-	OASDI/Med	icare Classifi	ed					
3700-3302-020 000-403	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$16.31			
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$69.75			
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$18.91			
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$80.87			
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$21.29			
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$91.02			
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$17.69			
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$75.65			

C / 1	11/20/2022	FULL DAVIDOUL ENTRY CM	620.1	#1E 20		T
G/L Journal	11/30/2022	FHI PAYROLL ENTRY SM	620-1	\$15.20		
Entry		PE 11/30/2022 PD				
		12/09/2022				
G/L Journal	11/30/2022	Employer FICA	620-1	\$65.00		
Entry		PAYROLL ENTRY SM PE				
,		11/30/2022 PD				
		12/09/2022 10				
G/L Journal	12/15/2022	FHI PAYROLL ENTRY SM	635-1	\$20.91		
Entry	12/13/2022	PE 12/15/2022 PD	033 1	Ψ20.51		
Liitiy						
G/L Journal	12/15/2022	12/22/2022	635-1	\$89.40		
· ·	12/13/2022	Employer FICA	033-1	\$69.40		
Entry		PAYROLL ENTRY SM PE				
		12/15/2022 PD				
		12/22/2022				
G/L Journal	12/31/2022	FHI PAYROLL ENTRY SM	661-1	\$13.12		
Entry		PE 12/31/2022 PD				
		01/10/2023				
G/L Journal	12/31/2022	Employer FICA	661-1	\$56.10		
Entry		PAYROLL ENTRY SM PE		·		
		12/31/2022 PD				
		01/10/2022 PD				
G/L Journal	1/26/2023	FHI PAYROLL ENTRY SM	710-1	\$10.65	1	
	1,20,2023	PE 1/25/2023 PD	710 1	Ψ10.03		
Entry						
G/L Journal	1/26/2023	1/26/2023 Employer FICA	710-1	\$45.52		
	1/20/2023		710-1	\$43.32		
Entry		PAYROLL ENTRY SM PE				
		1/25/2023 PD				
		1/26/2023				
G/L Journal	1/31/2023	FHI PAYROLL ENTRY SM	712-1	\$22.80		
Entry		PE 1/31/2023 PD				
		2/10/2023				
G/L Journal	1/31/2023	Employer FICA	712-1	\$97.50		
Entry		PAYROLL ENTRY SM PE				
,		1/31/2023 PD				
		2/10/2023				
G/L Journal	2/15/2023	FHI PAYROLL ENTRY SM	724-1	\$20.17		
Entry	_,,	PE 2/15/23 PD 2/24/23		,		
LITCI Y						
G/L Journal	2/15/2023	Employer FICA	724-1	\$86.27	+	
	2/13/2023		/ _ T _ I	φου.27		
Entry		PAYROLL ENTRY SM PE				
C/L lovemal	2/20/2022	2/15/23 PD 2/24/23	744 1	#10.21	+	
G/L Journal	2/28/2023	FHI PAYROLL ENTRY SM		\$10.21		
Entry		PE 2/28/23 PD 3/10/23				
					+	
G/L Journal	2/28/2023	Employer FICA	744-1	\$43.64		
Entry		PAYROLL ENTRY SM PE				
	<u> </u>	2/28/23 PD 3/10/23				
G/L Journal	3/15/2023	FHI Payroll Entry SM PE	773-1	\$20.66		
Entry		3/15/23 PD 3/24/23				
	<u> </u>					
G/L Journal	3/15/2023	Employer FICA Payroll	773-1	\$88.35		
Entry		Entry SM PE 3/15/23		'		
		PD 3/24/23				
G/L Journal	3/31/2023	FHI Payroll Entry SM PE	789-1	\$22.14		
3/ L 33411141	5,51,2025		1,00 1	Ψ22.17		
Entry		1 2 / 2 1 / 1 2 DI				
Entry		3/31/23 PD 4/10/23				

	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23	789-1	\$94.65			
	G/L Journal Entry	4/15/2023	PD 4/10/23 FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$7.39			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$31.60			
	Totals: OASD	I/Medicare Cla			\$1,252.77	\$0.00	\$1,252.77	\$1,252.77
62-5310-1110-	Health & We	lfare Benefit	s Classified					
3700-3402-020	G/L lournal	9/30/2022	Employer Contribution	544-1	\$182.08	1		
000-403	Entry	3/ 30/ 2022	Offset PAYROLL ENTRY SM PE 09/30/2022 PD	344 1	\$102.00			
	G/L Journal Entry	9/30/2022	EE Medical PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$232.67			
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$429.90			
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD	567-1		\$465.66		
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$429.90			
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD	588-1		\$465.66		
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and	717-1	\$503.89			
	Totals: Health	N & Welfare Be	Welfare Expenses enefits Classified		\$1,778.44	\$931.32	\$847.12	\$847.12
62-5310-1110-	State Unemp	-	urance Classified					
3700-3502-020 000-403	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$30.37			
	G/L Journal Entry	10/26/2022	ER Unemployment PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$35.22			
	G/L Journal Entry	10/31/2022	ER Unemployment PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$39.63			

	G/L Journal	11/15/2022	ER Unemployment	605-1	\$13.66	<u> </u>	<u> </u>	
	Entry	11/13/2022	PAYROLL ENTRY SM PE	005 1	\$15.00			
			11/15/2022 PD					
			11/25/2022					
	G/L Journal	12/31/2022	ER Unemployment	661-1	\$22.62			
	Entry		PAYROLL ENTRY SM PE					
			12/31/2022 PD					
	G/L Journal	1/26/2023	ER Unemployment	710-1	\$18.36			
	Entry		PAYROLL ENTRY SM PE		·			
			1/25/2023 PD					
	G/L Journal	1/31/2023	ER Unemployment	712-1	\$39.31			
	Entry	1/31/2023	PAYROLL ENTRY SM PE	/12-1	\$39.31			
	Littiy		1/31/2023 PD					
			2/10/2023					
	G/L Journal	2/15/2023	ER Unemployment	724-1	\$34.78			
	Entry		PAYROLL ENTRY SM PE					
	G/L Journal	2/28/2023	2/15/23 PD 2/24/23 ER Unemployment	744-1	\$17.61			
	Entry	2/20/2023	PAYROLL ENTRY SM PE	744-1	\$17.01			
	Littiy		2/28/23 PD 3/10/23					
	G/L Journal	3/15/2023	ER Unemployment	773-1	\$35.62			
	Entry		Payroll Entry SM PE					
	G/L Journal	3/31/2023	3/15/23 PD 3/24/23	789-1	\$6.70			
	Entry	3/31/2023	ER Unemployment Payroll Entry SM PE	769-1	\$6.70			
	Littiy		3/31/23 PD 4/10/23					
	Totals: State	Unemploymen	nt Insurance Classified		\$293.88	\$0.00	\$293.88	\$293.88
					<u> </u>			
62-5310-1110-	Materials &	Supplies						
2100-4300-020	G/L Journal	11/18/2022	from LCAP 000 Reclass	599-1	\$259.99			
000-403	Entry		C Buckley -Shirts for		, , , , , , , , , , , , , , , , , , , ,			
	'		lunch program workers					
	C / 1 - 1 - 1 - 1	12/15/2022	D. College Freed	667.1	±110 F0			
	G/L Journal	12/15/2022	R Sutton - Food	667-1	\$118.50			
	Entry		program supplies Allocate US Bank:					
			12/15/22					
	G/L Journal		C Buckley -Shirts for	669-1		\$259.99		
	Entry		lunch program workers					
			To Reclass expenses					
	Totals: Mater	ials & Supplies			\$378.49	\$259.99	\$118.50	\$118.50
62-5310-1110-	Materials &	Supplies						
3700-4300-020	A/P Invoice		REIMB: Meal Program	526-13	\$214.11		I	
000-403	, y i invoice	5,50,2022	supplies 09/09/22 -	320 13	ΨΖ17.11			
			REIMB-Jennifer Hoover					

	G/L Journal Entry	10/1/2022	J. Hoover Meal Program Supplies Reclasses for River Various Objects, resources,programs, Ica	556-1		\$214.11		
	Totals: Mater	ials & Supplies	5		\$214.11	\$214.11	\$0.00	\$0.00
62-5310-1110-	Noncapitaliz	ed Equipme	nt					
3700-4400-020- 000-403	G/L Journal Entry	10/1/2022	WF CC Pay Pal refrigerator Reclasses for River Various Objects, resources,programs, Ica	556-1	\$2,773.49			
	G/L Journal Entry	10/1/2022	US Bank C Evans 2 Black Tray Carrier Reclasses for River Various Objects, resources,programs, Ica	556-1	\$1,484.80			
	G/L Journal Entry	12/30/2022	Food To Reclass	669-1	\$1,239.22			
	G/L Journal	12/30/2022	Food To Reclass	669-1	\$3,651.44			
	Entry G/L Journal	12/30/2022	expenses Food To Reclass	669-1	\$41.83			
	Entry Totals: Nonca	pitalized Equi	expenses		\$9,190.78	\$0.00	\$9,190.78	\$9,190.78
	Totals: Nonce	ipitalizea Equi	pinent		75/250176	70.00	φ5/256176	45/250.70
62-5310-1110-	Software an	d Software L	icensing					
3700-4410-020- 000-403	G/L Journal Entry	10/1/2022	EMS LINQ Meal Program Mgmt Reclasses for River Various Objects, resources,programs, Ica	556-1	\$387.96			
	Totals: Softw	are and Softw	are Licensing		\$387.96	\$0.00	\$387.96	\$387.96
62-5310-1110-	Food & Food	l Supplies						
3700-4700-020- 000-403	G/L Journal Entry	9/15/2022	C Evans - Refrigeration River To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$3,651.44			
	G/L Journal Entry	9/15/2022	J Haynes - Food for NLSP To Allocate US Bank CC X4942	545-1	\$71.69			
	G/L Journal Entry	9/15/2022	J Hoover - Supplies for NLSP To Allocate US Bank CC X4942	545-1	\$169.29			

G/L Journal Entry	10/1/2022	CC Stmt C. Evans Reclasses for River Various Objects, resources,programs, Ica	556-1	\$1,239.22		
G/L Journal Entry	10/1/2022	US Bank J. haynes Reclasses for River Various Objects, resources,programs, Ica	556-1	\$72.82		
G/L Journal Entry	10/1/2022	Revolution Foods Reclasses for River Various Objects, resources,programs, Ica	556-1	\$2,209.75		
G/L Journal Entry	10/1/2022	J. Hoover Meal Program Supplies Reclasses for River Various Objects, resources,programs, Ica		\$214.11		
A/P Invoice	10/14/2022	SEPT 22 Food Program - River 459262-	557-22	\$18,183.50		
G/L Journal Entry	10/31/2022	Revolution Foods PRC C Evans - Refrigeration replacement Cambro latches US Bank CC x4942 Date: 10/17/22	-580-1	\$41.83		
G/L Journal Entry	10/31/2022	R Sutton - Safe Serv training for N. Nordin/supplies US Bank CC x4942 Date:	580-1	\$208.37		
A/P Invoice	10/31/2022	Oct 2022 Food Program - River 459553- Revolution Foods, PBC	594-3	\$18,097.17		
A/P Invoice	11/21/2022	Management & Administration of NSLP Program 4646-School Food and Wellness	600-8	\$2,000.00		
A/P Invoice	12/15/2022	NOV22 - Food/Food SVC - River 459871- Revolution Foods PBC	622-15	\$13,265.16		
G/L Journal	12/30/2022	Food To Reclass	669-1		\$1,239.22	
Entry G/L Journal	12/30/2022	Food To Reclass	669-1	+	\$3,651.44	
Entry G/L Journal	12/30/2022	expenses Food To Reclass	669-1		\$41.83	
Entry G/L Journal Entry	1/31/2023	expenses R Sutton - Food program supplies US Bank CC x4942 Date:	685-1	\$15.06		

	Totals. Marke	dilg				Ψ.100	+	Ψ-55.			
	Totals: Marke	tina			\$259.99	\$0.00	\$259.99	\$259.9			
			To Reclass expenses								
00-403	Entry	12/30/2022	lunch program workers	009-1	φ233.33						
700-5901-020	G/L lournal	12/30/2022	C Buckley -Shirts for	669-1	\$259.99		I				
2-0000-0000-	Marketing										
	Totals: Profes	sional/Consul	ting Services & Operating	Expenditures	\$7,500.00	\$0.00	\$7,500.00	\$7,500.			
			Wellness Group LLC								
			4723-School Food and								
			2022-2023 School Year								
00-403	Ayr mvoice	1/20/2025	Administrative Fee	0/3 10	Ψ7,300.00						
700-5800-020	A /D Invoice		Services & Operating B NSLP Annual	675-10	\$7,500.00						
	D (:	1/6									
	Totals: Food 8	& Food Supplie	es		\$115,734.42	\$4,932.49	\$110,801.93	\$110,801.			
			Revolution Foods, PBC								
	A/P Invoice	4/17/2023	River 460983-	1007-2	\$19,154.31						
	A /D Invoice	4/17/2022	MAR23 - Food Program ·	007.3	¢10.154.21						
	Entry		Program supplies US Bank CC x4942 Date:								
	G/L Journal	3/31/2023	R Sutton - Lunch	785-1	\$64.64						
			River 460793-								
	A/P Invoice	2/28/2023		757-10	\$11,511.81						
			Revolution Foods PBC								
	A/P Invoice	1/31/2023	JAN23 - Food Program - River 460611-	/14-23	\$11,565.25						
	A /D T :	1 /21 /2022	Revolution Fonds PRC	74.4.22	+44 FCF 2F						
			River 460353-		\$13,999.00						



Golden Valley - Orchard

July 2022 - May 2023

Segment Name	Filter Applied
	All
Restriction	All
Location	All
Goal	All
	All
Site/Program	All
Lcap	403
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance				
62-5310-1110-	Other Certificated Salaries											
3700-1900-030 000-403	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$958.81							
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$1,716.66							
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$1,649.60							
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$1,650.25							
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$1,650.25							
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$1,651.86							
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$1,650.90							

	0/1 1	4 /24 /222	In u.e.	740.4	+4 650 00l		<u> </u>	
	G/L Journal	1/31/2023	Payroll Expense	712-1	\$1,658.02			
	Entry		PAYROLL ENTRY SM PE					
			1/31/2023 PD					
	0/1 7	2/45/2022	2/10/2023	704.4	+1 652 10			
	G/L Journal	2/15/2023	Payroll Expense	724-1	\$1,653.48			
	Entry		PAYROLL ENTRY SM PE					
			2/15/23 PD 2/24/23					
	G/L Journal	2/28/2023	Payroll Expense	744-1	\$1,658.99			
	Entry		PAYROLL ENTRY SM PE					
			2/28/23 PD 3/10/23					
	G/L Journal	3/15/2023	Payroll Expense Payroll	773-1	\$1,662.56			
	Entry		Entry SM PE 3/15/23					
			PD 3/24/23					
	G/L Journal	3/31/2023	Payroll Expense Payroll	789-1	\$1,841.38			
	Entry		Entry SM PE 3/31/23					
			PD 4/10/23					
	G/L Journal	4/15/2023	Payroll Expense Payroll	820-1	\$1,693.98			
	Entry		Entry SM PE 4/15/23					
			PD 4/26/23					
	Totals: Other	Certificated S	Salaries		\$21,096.74	\$0.00	\$21,096.74	\$21,096.74
							-	
62-5310-1110-	Other Class	ified Salaries						
3700-2900-030								
	G/L Journal	12/15/2022	Payroll Expense	635-1	\$2.43			
000-403	Entry		PAYROLL ENTRY SM PE					
			12/15/2022 PD					
			12/22/2022					
	Totals: Other	Classified Sal	aries		\$2.43	\$0.00	\$2.43	\$2.43
							•	
62-5310-1110-	Employer D	FDC						
2700 2202 020	Lilipioyei Pi							
3700-3202-030	G/L Journal	10/26/2022	ER PERS PAYROLL	567-1	\$243.17			
000-403	Entry		ENTRY SM PE					
			10/15/2022 PD					
			10/26/2022					
	G/L Journal	10/31/2022	ER PERS PAYROLL	588-1	\$418.50			
	Entry		ENTRY SM PE					
			10/31/2022 PD					
			11/10/2022					
	G/L Journal	11/15/2022	ER PERS PAYROLL	605-1	\$418.50			
	Entry		ENTRY SM PE					
			11/15/2022 PD					
			11/25/2022					
	G/L Journal	11/30/2022	ER PERS PAYROLL	620-1	\$418.50			
	Entry		ENTRY SM PE					
	,		11/30/2022 PD					
			12/00/2022					
	G/L Journal	12/15/2022	ER PERS PAYROLL	635-1	\$418.50			
	Entry		ENTRY SM PE					
	,		12/15/2022 PD					
			12/22/2022					
	G/L Journal	12/31/2022	ER PERS PAYROLL	661-1	\$418.50			
	Entry		ENTRY SM PE					
	· ·	1	12/31/2022 PD					
			01/10/2023					

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	G/L Journal	1/26/2023	ER PERS PAYROLL	710-1	\$418.50			
	Entry		ENTRY SM PE					
	,		1/25/2023 PD					
			1/26/2023					
	G/L Journal	1/31/2023	ER PERS PAYROLL	712-1	\$418.50			
	Entry	_, -, -,	ENTRY SM PE		Ţ 1-3133			
	Littiy							
			1/31/2023 PD					
	G/L Journal	2/15/2023	2/10/2023 ER PERS PAYROLL	724-1	\$418.51			
		2/13/2023		/24-1	\$410.31			
	Entry		ENTRY SM PE 2/15/23					
	C/L 1	2/20/2022	PD 2/24/23	744 1	±410 F0			
	G/L Journal	2/28/2023	ER PERS PAYROLL	744-1	\$418.50			
	Entry		ENTRY SM PE 2/28/23					
			PD 3/10/23					
	G/L Journal	3/15/2023	ER PERS Payroll Entry	773-1	\$418.50			
	Entry		SM PE 3/15/23 PD					
			3/24/23					
	G/L Journal	3/31/2023	ER PERS Payroll Entry	789-1	\$418.50			
	Entry		SM PE 3/31/23 PD		·			
			4/10/23					
	G/L Journal	4/15/2023	ER PERS Payroll Entry	820-1	\$418.50			
	Entry	, ,	SM PE 4/15/23 PD		' I			
	Litery		4/26/23					
	Totals: Emplo	ver PFRS			\$5,265.18	\$0.00	\$5,265.18	\$5,265.18
	. o callot _inplo	7 0			, , , , , , , , , , , , , , , , , , ,	·		. ,
62-5310-1110-	OASDI/Med	icare Certific	ated					
62-5310-1110- 3700-3301-030	OASDI/Med			567-1	¢13.48			
62-5310-1110- 3700-3301-030 000-403	G/L Journal		FHI PAYROLL ENTRY SM	567-1	\$13.48			
3700-3301-030	OASDI/Med G/L Journal Entry		FHI PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$13.48			
3700-3301-030	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD					
3700-3301-030	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA	567-1 567-1	\$13.48 \$57.63			
3700-3301-030	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE					
3700-3301-030	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD					
3700-3301-030	G/L Journal Entry G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$57.63			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM	567-1				
3700-3301-030	G/L Journal Entry G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD	567-1	\$57.63			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	567-1 588-1	\$57.63 \$24.16			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA	567-1	\$57.63			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	567-1 588-1	\$57.63 \$24.16			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE	567-1 588-1	\$57.63 \$24.16			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	567-1 588-1 588-1	\$57.63 \$24.16 \$103.30			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	567-1 588-1 588-1	\$57.63 \$24.16			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE	567-1 588-1 588-1	\$57.63 \$24.16 \$103.30			
3700-3301-030	G/L Journal Entry G/L Journal Entry G/L Journal Entry G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD	567-1 588-1 588-1	\$57.63 \$24.16 \$103.30			
3700-3301-030	G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 PD 11/15/2022 PD	567-1 588-1 588-1	\$57.63 \$24.16 \$103.30 \$23.92			
3700-3301-030	G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30			
3700-3301-030	G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92			
3700-3301-030	G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92			
3700-3301-030	G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92 \$102.27			
3700-3301-030	G/L Journal Entry G/L Journal	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92			
3700-3301-030	G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/15/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/30/2022 PD	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92 \$102.27			
3700-3301-030	G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/13/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	567-1 588-1 588-1 605-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92 \$102.27			
3700-3301-030	G/L Journal Entry G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022 Employer FICA	567-1 588-1 588-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92 \$102.27			
3700-3301-030	G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022 Employer FICA PAYROLL ENTRY SM PE	567-1 588-1 588-1 605-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92 \$102.27			
3700-3301-030	G/L Journal Entry G/L Journal Entry	10/26/2022 10/26/2022 10/31/2022 10/31/2022 11/15/2022 11/15/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022 FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022 FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022 Employer FICA	567-1 588-1 588-1 605-1 605-1	\$57.63 \$24.16 \$103.30 \$23.92 \$102.27			

G/L Journal	12/15/2022	ELI DAVDOLL ENTRY CM	62E 1	¢33.03		
	12/15/2022	FHI PAYROLL ENTRY SM	035-1	\$23.92		
Entry		PE 12/15/2022 PD				
C/L lournal	12/15/2022	12/22/2022 Employer FICA	635-1	¢102.33		
G/L Journal	12/15/2022		035-1	\$102.32		
Entry		PAYROLL ENTRY SM PE				
		12/15/2022 PD				
C/L leverel	12/21/2022	FHI PAYROLL ENTRY SM	CC1 1	¢33.0F		
G/L Journal	12/31/2022		991-1	\$23.95		
Entry		PE 12/31/2022 PD				
C/L leverel	12/21/2022	01/10/2023	CC1 1	¢102.41		
G/L Journal	12/31/2022		661-1	\$102.41		
Entry		PAYROLL ENTRY SM PE				
		12/31/2022 PD				
C (1 . 1	1 /26 /2022	01/10/2023	710.1	+22.04		
G/L Journal	1/26/2023	FHI PAYROLL ENTRY SM	/10-1	\$23.94		
Entry		PE 1/25/2023 PD				
		1/26/2023				
G/L Journal	1/26/2023	Employer FICA	710-1	\$102.35		
Entry		PAYROLL ENTRY SM PE				
		1/25/2023 PD				
		1/26/2023				
G/L Journal	1/31/2023	FHI PAYROLL ENTRY SM	712-1	\$24.04		
Entry		PE 1/31/2023 PD				
		2/10/2023				
G/L Journal	1/31/2023	Employer FICA	712-1	\$102.80		
Entry		PAYROLL ENTRY SM PE				
		1/31/2023 PD				
		2/10/2023				
G/L Journal	2/15/2023	FHI PAYROLL ENTRY SM	724-1	\$23.98		
Entry		PE 2/15/23 PD 2/24/23				
·						
G/L Journal	2/15/2023	Employer FICA	724-1	\$102.52		
Entry		PAYROLL ENTRY SM PE				
		2/15/23 PD 2/24/23				
G/L Journal	2/28/2023	FHI PAYROLL ENTRY SM	744-1	\$24.06		
Entry		PE 2/28/23 PD 3/10/23				
,						
G/L Journal	2/28/2023	Employer FICA	744-1	\$102.85		
Entry		PAYROLL ENTRY SM PE				
,		2/28/23 PD 3/10/23				
G/L Journal	3/15/2023	FHI Payroll Entry SM PE	773-1	\$24.11		
Entry		3/15/23 PD 3/24/23				
G/L Journal	3/15/2023	Employer FICA Payroll	773-1	\$103.08		
Entry		Entry SM PE 3/15/23		· I		
		PD 3/24/23				
G/L Journal	3/31/2023	FHI Payroll Entry SM PE	789-1	\$26.69		
Entry		3/31/23 PD 4/10/23		· 1		
		-, -,,,,				
G/L Journal	3/31/2023	Employer FICA Payroll	789-1	\$114.16		
Entry		Entry SM PE 3/31/23		· 1		
	1	PD 4/10/23				
G/L Journal	4/15/2023	FHI Payroll Entry SM PE	820-1	\$24.57		
Entry		4/15/23 PD 4/26/23		, ,		
		., _0, _0 : 0 : 1, _0, _0				
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	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23	820-1	\$105.03			
	Totals: OASD	I/Medicare Ce	IPD 4/26/23 rtificated		\$1,607.79	\$0.00	\$1,607.79	\$1,607.79
62-5310-1110-	OASDI/Med	licare Classifi	ed					
3700-3302-030	C/L lournal		FHI PAYROLL ENTRY SM	62E 1	\$0.04			
	Entry	12/13/2022	PE 12/15/2022 PD	033-1	\$0.04			
	G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$0.15			
	Totals: OASD	I/Medicare Cla			\$0.19	\$0.00	\$0.19	\$0.19
62-5310-1110-	Health & Wo							
3700-3401-030- 000-403	G/L Journal Entry		Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$199.86			
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD	567-1		\$229.21		
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$343.93			
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD	588-1		\$394.43		
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$179.63			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$618.30			
	Totals: Healt	h & Welfare Be	nefits Certificated		\$1,341.72	\$623.64	\$718.08	\$718.08
62 5240 4440	11 - 11 0 14	-16 D6'1	01'6'1					
62-5310-1110-	Health & Wo							
3700-3402-030- 000-403	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$0.23			
	Totals: Healt	h & Welfare Be	nefits Classified		\$0.23	\$0.00	\$0.23	\$0.23
62-E210 1110	State Union	nlove out To-	urance Cortificated Ta	haa				
3700-3501-020	State Unem		surance Certificated, Ta				ı	
3700-3501-030- 000-403	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$41.30			
	L		01/10/2023					

	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$41.27			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$41.45			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE	724-1	\$15.98			
	Totals: State	Unemploymer	nt Insurance Certificated,	Tahoe	\$140.00	\$0.00	\$140.00	\$140.00
50 - 50 10 11 10		. "						
62-5310-1110- 2100-4300-030	Materials &		In	I				
000-403	Entry	11/18/2022	from LCAP 000 Reclass C Buckley -Shirts for lunch program workers	599-1	\$259.99			
	G/L Journal Entry	12/30/2022	C Buckley -Shirts for lunch program workers To Reclass expenses	669-1		\$259.99		
	Totals: Mater	ials & Supplies	5	<u> </u>	\$259.99	\$259.99	\$0.00	\$0.00
						<u>'</u>		
62-5310-1110-	Materials &	Supplies						
3700-4300-030 000-403	G/L Journal Entry	11/18/2022	from LCAP 402 Reclass REIMB: Meal Program supplies - J Hoover	599-1	\$214.10			
	Totals: Mater	rials & Supplies	5		\$214.10	\$0.00	\$214.10	\$214.10
60 5040 4440								
62-5310-1110- 3700-4315-030		Materials & S		T=== .	1, 100,00			
000-403	G/L Journal Entry	11/18/2022	from LCAP 402 Reclass Amazon 2 Black Tray Carrier	599-1	\$1,180.02			
	G/L Journal Entry	11/18/2022	from LCAP 402 Reclass WF CC PayPal rest Supply refrigerator	599-1	\$2,773.49			
	G/L Journal Entry	12/30/2022	Food To Reclass	669-1		\$2,773.49		
	G/L Journal	12/30/2022	Food To Reclass	669-1		\$1,180.02		
	Entry Totals: Classi	room Materials	expenses & Supplies		\$3,953.51	\$3,953.51	\$0.00	\$0.00
						<u>'</u>		
62-5310-1110-	Noncapitalia	zed Equipme	nt					
3700-4400-030 000-403	Entry		Food To Reclass expenses	669-1	\$3,651.44			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1	\$2,773.49			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1	\$1,180.02			
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	Totals: Nonca	apitalized Equip	oment		\$7,604.95	\$0.00	\$7,604.95	\$7,604.95				
62-5310-1110-	Software ar	nd Software I	icensing									
3700-4410-030 000-403	G/L Journal Entry		from LCAP 000 Reclass Meal Program - Mngt Software - 08/01/22 -	599-1	\$358.10							
	Totals: Softw	are and Softwa	are Licensing		\$358.10	\$0.00	\$358.10	\$358.10				
62-5310-1110-	Food & Food Supplies											
3700-4700-030- 000-403	G/L Journal Entry	9/15/2022	C Evans - Refrigeration - Orchard To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$3,651.44							
	G/L Journal Entry	9/15/2022	J Hoover - Supplies for NLSP To Allocate US Bank CC X4942	545-1	\$169.30							
	G/L Journal Entry	9/15/2022	B Page - ServSafe Training & Food Facility Plan To Allocate US Bank CC X4942	545-1	\$319.14							
	A/P Invoice	10/14/2022	SEPT 22 Food Program - Orchard 459262- Revolution Foods PBC	557-22	\$16,939.18							
	G/L Journal Entry	10/31/2022	J Rives - Meal Program supplies US Bank CC v4942 Date: 10/17/22	580-1	\$42.73							
	A/P Invoice	10/31/2022	Oct 2022 Food Program - Ocrhard 459553- Revolution Foods, PBC	594-3	\$16,705.08							
	G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Revolution Foods 458973	597-1	\$2,515.00							
	G/L Journal Entry	11/18/2022		599-1	\$1,239.22							
	G/L Journal Entry	11/18/2022		599-1	\$72.82							
	G/L Journal Entry	11/18/2022		599-1	\$898.75							
	A/P Invoice	11/21/2022	Management & Administration of NSLP Program 4646-School Food and Wellness	600-8	\$2,000.00							

	A/P Invoice	12/15/2022	NOV22 - Food/Food SVC - Orchard 459871- Revolution Foods, PBC	622-15	\$11,426.10			
	G/L Journal Entry	12/8/2022	B Page - ServSafe training for Margie Allocate US Bank CC	640-1	\$99.00			
	A/P Invoice		REIMB: Meal Program Supplies - 11/1/22 11/30/22 - REIMB-	658-5	\$21.08			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$3,651.44		
	G/L Journal Entry	12/30/2022	Food To Reclass	669-1		\$1,239.22		
	A/P Invoice	1/31/2023	DEC22 - Food Program - Orchard 460353- Revolution Foods PBC	714-22	\$14,081.25			
	A/P Invoice	1/31/2023	JAN23 - Food Program - Orchard 460611- Revolution Foods PBC	714-23	\$11,006.00			
	G/L Journal Entry	2/28/2023	M Bailey - Food program supplies USB CC x4942 Statement	739-1	\$205.64			
	A/P Invoice	2/28/2023	FEB23 - Food Program - Orchard 460793- Revolution Foods PBC	757-10	\$10,804.30			
	G/L Journal Entry	3/31/2023	M Bailey - Food program supplies US Bank CC x4942 Date:	785-1		\$1.18		
	A/P Invoice	4/17/2023		807-2	\$17,478.10			
	Totals: Food 8	& Food Supplie	es		\$109,674.13	\$4,891.84	\$104,782.29	\$104,782.29
62-5310-0000-	Professional		Services & Operating					
3700-5800-030 000-403	A/P Invoice	1/26/2023	NSLP Annual Administrative Fee 2022-2023 School Year 4723-School Food and Wellness Group LLC	675-10	\$7,500.00			
	Totals: Profes	ssional/Consult	ting Services & Operating	Expenditures	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
62-0000-0000-	Marketing							
2700-5901-030 000-403	G/L Journal Entry	12/30/2022	C Buckley -Shirts for lunch program workers To Reclass expenses	669-1	\$259.99			

Totals: Marketing	\$259.99	\$0.00	\$259.99	\$259.99
Report Totals:	\$159,279.05	\$9,728.98	\$149,550.07	\$149,550.07



General Ledger Transactions

Golden Valley - River

	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
	All
Site/Program	All
Lcap	404
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance				
62-2600-1110-	Instructional Aide Salaries											
1000-2100-020- 100-404	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$258.84							
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$974.34							
	Totals: Instru	ctional Aide Sa			\$1,233.18	\$0.00	\$1,233.18	\$1,233.18				
62-7425-1110-	Instructiona		es									
1000-2100-020- 100-404	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$1,110.28							
			10/07/2022									
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$3,189.82							
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$2,758.58							
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$2,379.09							
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$1,762.24							

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	G/L Journal	12/15/2022	Payroll Expense	635-1	\$2,306.74			
	Entry		PAYROLL ENTRY SM PE					
			12/15/2022 PD					
			12/22/2022					
	G/L Journal	12/31/2022	Payroll Expense	661-1	\$1,755.76			
	Entry		PAYROLL ENTRY SM PE					
			12/31/2022 PD					
			01/10/2023					
	G/L Journal	1/26/2023	Payroll Expense	710-1	\$1,720.30			
	Entry		PAYROLL ENTRY SM PE					
	,		1/25/2023 PD					
			1/26/2023					
	G/L Journal	1/31/2023	Payroll Expense	712-1	\$2,222.41			
	Entry		PAYROLL ENTRY SM PE					
	'		1/31/2023 PD					
			2/10/2023					
	G/L Journal	2/15/2023	Payroll Expense	724-1	\$2,453.61			
	Entry		PAYROLL ENTRY SM PE					
	,		2/15/23 PD 2/24/23					
	G/L Journal	2/28/2023	Payroll Expense	744-1	\$2,209.18			
	Entry		PAYROLL ENTRY SM PE					
	- /		2/28/23 PD 3/10/23					
	G/L Journal	3/15/2023	Payroll Expense Payroll	773-1	\$2,139.59			
	Entry		Entry SM PE 3/15/23		` `			
			PD 3/24/23					
	G/L Journal	3/31/2023	Payroll Expense Payroll	789-1	\$1,761.84			
	Entry		Entry SM PE 3/31/23		, ,			
			PD 4/10/23					
	Totals: Instru	ictional Aide S			\$27,769.44	\$0.00	\$27,769.44	\$27,769.44
	Totals: Instru	ictional Aide S			\$27,769.44	\$0.00	\$27,769.44	\$27,769.44
62 7425 4440			alaries		\$27,769.44	\$0.00	\$27,769.44	\$27,769.44
62-7425-1110-	Instructiona	al Aide Salari	alaries		\$27,769.44	\$0.00	\$27,769.44	\$27,769.44
1000-2100-020	Instructiona	al Aide Salari	alaries es	712-1		\$0.00	\$27,769.44	\$27,769.44
62-7425-1110- 1000-2100-020- 504-404	Instructiona G/L Journal		es Payroll Expense	712-1	\$27,769.44 \$50.99	\$0.00	\$27,769.44	\$27,769.44
1000-2100-020	Instructiona	al Aide Salari	Payroll Expense PAYROLL ENTRY SM PE	712-1		\$0.00	\$27,769.44	\$27,769.44
1000-2100-020	Instructiona G/L Journal	al Aide Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1		\$0.00	\$27,769.44	\$27,769.44
1000-2100-020	Instructiona G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1		\$0.00	\$27,769.44 \$50.99	
1000-2100-020	Instructiona G/L Journal Entry	al Aide Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$50.99			\$27,769.44 \$50.99
1000-2100-020 504-404	Instructional G/L Journal Entry Totals: Instru	al Aide Salari 1/31/2023 actional Aide S	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries	712-1	\$50.99			
1000-2100-020- 504-404 62-2600-1110-	Instructional G/L Journal Entry Totals: Instru Classified S	1/31/2023 actional Aide Support Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries		\$50.99			
1000-2100-020- 504-404 62-2600-1110-	Instructional G/L Journal Entry Totals: Instru Classified S	1/31/2023 actional Aide Support Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries		\$50.99 \$ 50.99			
1000-2100-020- 504-404 62-2600-1110-	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal	1/31/2023 actional Aide Support Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll		\$50.99			
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020-	Instructional G/L Journal Entry Totals: Instru Classified S	1/31/2023 actional Aide Support Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23		\$50.99 \$ 50.99			
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$50.99 \$50.99 \$1,810.47			
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified So G/L Journal Entry G/L Journal	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2022 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll		\$50.99 \$ 50.99			
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23	789-1	\$50.99 \$50.99 \$1,810.47			
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified So G/L Journal Entry G/L Journal Entry	1/31/2023 at Aide Salari 1/31/2023 actional Aide S upport Salari 3/31/2023 4/15/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	789-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38	\$0.00	\$50.99	\$50.99
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified So G/L Journal Entry G/L Journal Entry	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	789-1	\$50.99 \$50.99 \$1,810.47			\$50.99
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry G/L Journal Entry Totals: Classi	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023 4/15/2023 fied Support S	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23 Galaries	789-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38	\$0.00	\$50.99	\$50.99
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry G/L Journal Entry Totals: Classi Instructional	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023 4/15/2023 fied Support S	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23 Galaries	789-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38	\$0.00	\$50.99	\$50.99
1000-2100-020-504-404 62-2600-1110-3900-2200-020-100-404 62-7425-1110-3900-2200-020-020-020-020-020-020-020-020	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry G/L Journal Entry Totals: Classi Instructional	al Aide Salari 1/31/2023 Inctional Aide S Impport Salari 3/31/2023 4/15/2023 fied Support Salari Aide Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23 Galaries es	789-1 820-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38 \$3,840.85	\$0.00	\$50.99	\$50.99
1000-2100-020- 504-404 62-2600-1110- 3900-2200-020- 100-404	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry G/L Journal Entry Totals: Classi Instructional G/L Journal	al Aide Salari 1/31/2023 Inctional Aide S upport Salari 3/31/2023 4/15/2023 fied Support S	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23 calaries Payroll Expense	789-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38	\$0.00	\$50.99	
1000-2100-020-504-404 62-2600-1110-3900-2200-020-100-404 62-7425-1110-3900-2200-020-	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry G/L Journal Entry Totals: Classi Instructional	al Aide Salari 1/31/2023 Inctional Aide S Impport Salari 3/31/2023 4/15/2023 fied Support Salari Aide Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23 calaries Payroll Expense PAYROLL ENTRY SM PE	789-1 820-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38 \$3,840.85	\$0.00	\$50.99	\$50.99
1000-2100-020-504-404 62-2600-1110-3900-2200-020-100-404 62-7425-1110-3900-2200-020-020-020-020-020-020-020-020	Instructional G/L Journal Entry Totals: Instru Classified Si G/L Journal Entry G/L Journal Entry Totals: Classi Instructional G/L Journal	al Aide Salari 1/31/2023 Inctional Aide S Impport Salari 3/31/2023 4/15/2023 fied Support Salari Aide Salari	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023 alaries Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23 Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23 calaries Payroll Expense	789-1 820-1	\$50.99 \$50.99 \$1,810.47 \$2,030.38 \$3,840.85	\$0.00	\$50.99	\$50.99

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	G/L Journal	10/26/2022	Payroll Expense	567-1	\$2,474.21			
	Entry		PAYROLL ENTRY SM PE					
			10/15/2022 PD					
			10/26/2022					
	G/L Journal	10/31/2022	Payroll Expense	588-1	\$2,568.08			
	Entry		PAYROLL ENTRY SM PE					
	,		10/31/2022 PD					
			11/10/2022					
	G/L Journal	11/15/2022	Payroll Expense	605-1	\$2,382.15			
	Entry	,,	PAYROLL ENTRY SM PE		Ψ=/00=:=0			
	Littiy		11/15/2022 PD					
			11/15/2022 PD 11/25/2022					
	G/L Journal	11/30/2022	Payroll Expense	620-1	\$2,254.42			
	1	11/30/2022	1 · · · · · · · · · · · · · · · · · · ·	020 1	Ψ2,254.42			
	Entry		PAYROLL ENTRY SM PE					
			11/30/2022 PD					
	G/L Journal	12/15/2022	Payroll Expense	635-1	\$2,266.40			
	-	12/13/2022		033-1	\$2,200.40			
	Entry		PAYROLL ENTRY SM PE					
			12/15/2022 PD					
	C/I 3 !	12/21/2022	12/22/2022	CC1 1	40 404 07			
	G/L Journal	12/31/2022	Payroll Expense	661-1	\$2,191.07			
	Entry		PAYROLL ENTRY SM PE					
			12/31/2022 PD					
			01/10/2023					
	G/L Journal	1/26/2023	Payroll Expense	710-1	\$2,087.42			
	Entry		PAYROLL ENTRY SM PE					
	,		1/25/2023 PD					
			1/26/2023					
	G/L Journal	1/31/2023	Payroll Expense	712-1	\$2,164.81			
	Entry		PAYROLL ENTRY SM PE					
	'		1/31/2023 PD					
			2/10/2023					
	G/L Journal	2/15/2023	Payroll Expense	724-1	\$2,174.08			
	Entry		PAYROLL ENTRY SM PE					
	,		2/15/23 PD 2/24/23					
	G/L Journal	2/28/2023	Payroll Expense	744-1	\$2,164.81			
	Entry	_, ,	PAYROLL ENTRY SM PE		Ψ=/===			
	Littiy		2/28/23 PD 3/10/23					
	G/L Journal	3/15/2023	Payroll Expense Payroll	773-1	\$2,305.80			
	Entry	3, 13, 2023	Entry SM PE 3/15/23	,,,,,	Ψ2/303100			
	Littiy		DD 3/24/23					
	G/L Journal	3/31/2023	Payroll Expense Payroll	789-1	\$231.50			
	Entry	3/31/2023	Entry SM PE 3/31/23	705 1	Ψ231.30			
	⊏iiti y		PD 4/10/23					
	Totale: Instru	ictional Aide Sa	lerios		\$27,626.29	\$0.00	\$27,626.29	\$27,626.29
	Totals. Ilistic	ictional Alue 3	alaries		\$27,020.25	Ψ0.00	\$27,020.25	Ψ27,020.23
62-2600-1110-	Other Classi	fied Salaries						
1000-2900-020	C/L lournal	3/31/2023	Payroll Expense Payroll	789-1	\$1,382.34			
100-404	G/L Journal	3/31/2023	• · · · · · · · · · · · · · · · · · · ·	709-1	\$1,302.34			
	Entry		Entry SM PE 3/31/23					
	C/L 15:::::	4/15/2022	PD 4/10/23	020.1	¢1.000.70			
	G/L Journal	4/15/2023	Payroll Expense Payroll	820-1	\$1,068.76			
	Entry		Entry SM PE 4/15/23					
	T		PD 4/26/23		42.454.40	÷0.00	42 454 40	45 454 46
	Totals: Other	Classified Sala	aries		\$2,451.10	\$0.00	\$2,451.10	\$2,451.10
L	ı							i,

62-7425-1110-	Other Class	ified Salaries											
1000-2900-020 000-404	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$200.00								
	Totals: Other Classified Salaries \$200.00 \$0.00 \$200.00												
62-7425-1110-	Instructiona	al Aide Salari	es										
1000-2900-020- 100-404	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$1,720.93								
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$1,830.27								
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$2,187.05								
-	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$2,107.28								
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$1,296.98								
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$1,991.21								
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$1,243.67								
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$1,128.43								
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$2,415.82								
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$2,295.53								
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE	744-1	\$1,504.41								
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,032.89								

	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$834.11			
	Totals: Instru	ctional Aide S			\$22,588.58	\$0.00	\$22,588.58	\$22,588.58
62-7425-1110-	Classified St	tinondo						
1000-2907-020 000-404	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$200.00			
	Totals: Classi	fied Stipends	11 7/110/ 7/1 7	•	\$200.00	\$0.00	\$200.00	\$200.00
62-2600-1110-	Employer PE	RS						
1000-3202-020 100-404	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD	789-1	\$364.78			
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$252.22			
	Totals: Emplo	yer PERS			\$617.00	\$0.00	\$617.00	\$617.00
62-2600-1110-	Employer DE	-DC						
3900-3202-020 100-404	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD	789-1	\$458.44			
	G/L Journal Entry	4/15/2023	4/10/23 ER PERS Payroll Entry SM PE 4/15/23 PD	820-1	\$510.70			
	Totals: Emplo	yer PERS	4/26/23		\$969.14	\$0.00	\$969.14	\$969.14
62-7425-1110-	Employer DE	:DC						
1000-3202-020 100-404	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$346.38			
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$734.62			
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$447.26			
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$488.90			
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$266.24			

	G/L Journal	12/15/2022	ER PERS PAYROLL	635-1	\$405.52			
	Entry		ENTRY SM PE 12/15/2022 PD					
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$258.66			
	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$240.20			
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$413.92			
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$458.85			
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$366.11			
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$396.07			
	Totals: Emplo	yer PERS			\$4,822.73	\$0.00	\$4,822.73	\$4,822.73
62-7425-1110-	Employer PI							
1000-3202-020 504-404	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$12.94			
	Totals: Emplo	yer PERS	177111771173		\$12.94	\$0.00	\$12.94	\$12.94
						•	<u>.</u>	
62-7425-1110-	Employer PI	ERS						
3900-3202-020 100-404	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$510.70			
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$510.70			
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$510.70			
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$510.70			
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$510.70			

	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE	635-1	\$510.70			
	Entry		12/15/2022 PD					
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$510.70			
	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$510.70			
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$510.70			
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$510.70			
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$510.70			
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$510.70			
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$52.26			
	Totals: Emplo	oyer PERS			\$6,180.66	\$0.00	\$6,180.66	\$6,180.66
62-2600-1110-	OASDI/Med	licare Classifi	ied					
1000-3302-020 100-404	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$23.80			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$101.76			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$29.63			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$126.66			
	Totals: OASD	I/Medicare Cla	assified		\$281.85	\$0.00	\$281.85	\$281.85
62-2600-1110-	OASDI/Med	licare Classifi	ed					
3900-3302-020 100-404	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$26.24			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$112.25			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$29.44			

	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$125.88			
	Totals: OASD	I/Medicare Cla			\$293.81	\$0.00	\$293.81	\$293.81
62-7425-1110-	OASDI/Med	icare Classifi	ed					
1000-3302-020 000-404	G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$5.80			
	G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$24.80			
	Totals: OASD	I/Medicare Cla	assified		\$30.60	\$0.00	\$30.60	\$30.60
62-7425-1110-	OASDI/Med	icare Classifi	ed					
1000-3302-020 100-404	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$41.06			
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$175.54			
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$72.78			
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$311.24			
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$71.70			
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$306.64			
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$65.07			
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$278.16			
	G/L Journal Entry		FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$44.35			
	G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$189.67			
	G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$62.32			

	G/L Journal Entry	12/15/2022	PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$266.46			
	G/L Journal Entry	12/31/2022	12/22/2022 FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$43.49			
	G/L Journal Entry		Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$185.96			
	G/L Journal Entry	1/26/2023	01/10/2023 FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$41.31			
	G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$176.62			
	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$67.25			
	G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$287.58			
	G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$68.86			
	G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$294.44			
	G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$53.86			
	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$230.24			
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$60.49			
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23	773-1	\$258.69			
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$37.64			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$160.96			
	Totals: OASD	I/Medicare Cla			\$3,852.38	\$0.00	\$3,852.38	\$3,852.38
62-7425-1110-	OASDI/Med	licare Classifi						
1000-3302-020 504-404	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$0.74			

	G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$3.16			
	Totals: OASD	I/Medicare Cla			\$3.90	\$0.00	\$3.90	\$3.90
62 7425 1110	OACDI/Med	ianus Classifi	~ d					
62-7425-1110- 3900-3302-020	CASDI/ Med			E44.4	+24.24			
100-404	Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022		\$34.24			
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$146.41			
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$35.88			
	G/L Journal Entry		Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$153.41			
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$37.24			
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$159.22			
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$34.54			
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$147.69			
	G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$32.69			
	G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$139.77			
	G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$32.86			
	G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$140.52			
	G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$31.77			
	G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$135.85			

	C/L Januara	1/26/2022	TELLE DAVIDOLL ENTRY CM	710 1	¢20.27		T	1
	G/L Journal	1/26/2023	FHI PAYROLL ENTRY SM	/10-1	\$30.27			
	Entry		PE 1/25/2023 PD					
	C/L lawrench	1/26/2022	1/26/2023	710-1	¢120.42			
	G/L Journal	1/26/2023	Employer FICA	/10-1	\$129.42			
	Entry		PAYROLL ENTRY SM PE					
			1/25/2023 PD					
	C/L 1	1 /21 /2022	1/26/2023	710.1	+21 20			
	G/L Journal	1/31/2023	FHI PAYROLL ENTRY SM	/12-1	\$31.39			
	Entry		PE 1/31/2023 PD					
	C/L Januara	1/21/2022	2/10/2023	712 1	¢124.21			
	G/L Journal	1/31/2023	Employer FICA	712-1	\$134.21			
	Entry		PAYROLL ENTRY SM PE					
			1/31/2023 PD					
	G/L Journal	2/15/2023	FHI PAYROLL ENTRY SM	724 1	\$31.52			
	-	2/13/2023		724-1	\$31.32			
	Entry		PE 2/15/23 PD 2/24/23					
	G/L Journal	2/15/2023	Employer FICA	724-1	\$134.80			
	Entry	2/13/2023	PAYROLL ENTRY SM PE	724 1	\$154.00			
	Lilu y		2/15/23 PD 2/24/23					
	G/L Journal	2/28/2023	FHI PAYROLL ENTRY SM	744-1	\$31.39			
	Entry	2,20,2023	PE 2/28/23 PD 3/10/23	/ 11 1	Ψ31.33			
	Litery		1 2 2 20 23 1 5 3 10 23					
	G/L Journal	2/28/2023	Employer FICA	744-1	\$134.22			
	Entry	, ,,	PAYROLL ENTRY SM PE					
	Litery		2/28/23 PD 3/10/23					
	G/L Journal	3/15/2023	FHI Payroll Entry SM PE	773-1	\$33.44			
	Entry		3/15/23 PD 3/24/23					
	•							
	G/L Journal	3/15/2023	Employer FICA Payroll	773-1	\$142.96			
	Entry		Entry SM PE 3/15/23					
		- /- / /	PD 3/24/23		10.00			
	G/L Journal	3/31/2023	FHI Payroll Entry SM PE	/89-1	\$3.36			
	Entry		3/31/23 PD 4/10/23					
	C/L lawrench	2/21/2022	Employer FICA Dovingly	789-1	¢14.2E			
	G/L Journal	3/31/2023	Employer FICA Payroll	709-1	\$14.35			
	Entry		Entry SM PE 3/31/23					
	Totals: OASD	I/Medicare Cla	assified		\$2,113.42	\$0.00	\$2,113.42	\$2,113.42
	1000101 07100	27110410410 010	35564		1 7 -	1.5.55	1 7 -	1 / -
62 7425 1110	Haalah O Wa	lfara Danafi	to Classified					
62-7425-1110-	Health & We	errare Beneti						
1000-3402-020	G/L Journal	1/31/2023	December - January To	717-1	\$866.84			
100-404	Entry		Allocate Health and					
	-		Welfare Expenses					
	G/L Journal	1/31/2023	December - January To	717-1	\$734.08			
	Entry		Allocate Health and					
			Welfare Expenses			10.00	11.500.00	14.555.55
	Totals: Health	ո & Welfare Be	enefits Classified		\$1,600.92	\$0.00	\$1,600.92	\$1,600.92
62-7425-1110-	Health & We	elfare Benefi	ts Classified					
1000-3402-020	G/L Journal	1/31/2023	December - January To	717-1	\$5.52			
504-404	Entry		Allocate Health and					
	•		Welfare Expenses					
	Totals: Health	n & Welfare Be	enefits Classified		\$5.52	\$0.00	\$5.52	\$5.52

62-7425-1110-	Health & We	elfare Benefit	s Classified					
3900-3402-020 100-404	G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$304.30			
	G/L Journal Entry	9/30/2022	EE Medical PAYROLL ENTRY SM PE 09/30/2022 PD	544-1		\$304.31		
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$313.36			
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD	567-1		\$313.36		
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$313.36			
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD	588-1		\$313.36		
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$0.01			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$943.13			
	Totals: Healtl	n & Welfare Be	enefits Classified		\$1,874.16	\$931.03	\$943.13	\$943.13
62-2600-1110-	State Unem	ployment Ins	surance Classified					
1000-3502-020 100-404	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$41.02			
	G/L Journal Entry	4/15/2023	ER Unemployment Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$50.06			
	Totals: State	Unemploymer	nt Insurance Classified		\$91.08	\$0.00	\$91.08	\$91.08
62-7425-1110-	State Unem	ployment Ins	surance Classified					
1000-3502-020	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE	620-1	\$10.80			
000-404			11/30/2022 PD					

1000-3502-020 100-404	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$57.38			
	G/L Journal Entry	10/26/2022		567-1	\$112.65			
	G/L Journal Entry	10/31/2022	ER Unemployment PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$91.20			
	G/L Journal Entry	11/15/2022	ER Unemployment PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$75.56			
	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$43.82			
	G/L Journal Entry	12/15/2022		635-1	\$70.79			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$74.99			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$71.20			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$115.96			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE	724-1	\$118.74			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE	744-1	\$92.85			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$104.30			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$64.91			
	Totals: State	Unemploymer	nt Insurance Classified		\$1,094.35	\$0.00	\$1,094.35	\$1,094.35
62-7425-1110-	State Unem		surance Classified					
1000-3502-020 504-404	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$1.27			

	Totals: State	Unemploymer	t Insurance Classified		\$1.27	\$0.00	\$1.27	\$1.27
62-7425-1110-	State Unem		surance Classified					
3900-3502-020 100-404	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$54.78			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$52.18			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$54.12			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE	724-1	\$13.92			
	Totals: State	Unemploymer	it Insurance Classified		\$175.00	\$0.00	\$175.00	\$175.00
62-2600-1110-	Classroom	Antorials 9 C	ummline					
1000-4315-020	Classroom i			I = . = ·	1			
500-404	Entry	9/15/2022	J Zwane - EN - River To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$1,587.39			
	G/L Journal Entry	9/15/2022	J Zwane - EN - River To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$2,736.72			
	G/L Journal Entry	9/15/2022	R Sutton - EN Utility cars To Allocate US Bank CC X4942	545-1	\$354.47			
	G/L Journal Entry	10/31/2022	DO/15/22 Stmt J Zwane - EN - River US Bank CC x4942 Date:	580-1	\$1,147.72			
	G/L Journal Entry	11/17/2022	from LCAP 000 Reclass US Bank CC x4942	597-3	\$1,419.57			
	G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Jessica Zwayne Eagles Nest Groc	597-3	\$314.84			
	G/L Journal Entry	11/17/2022	from LCAP 000 Reclass US Bank CC x4942 8/15/22	597-3	\$62.87			
	G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Mercurius 04142	597-3	\$282.84			
	G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Amazon 8/10/22	597-3	\$245.14			
	A/P Invoice	11/30/2022	Crayons - River 06927- Mercurius	612-4	\$184.11			

	Mercurius				
4/17/2023		807-26	\$612.34		
3/31/2023	Bank CC x4942 Date:	785-1	\$851.56		
3/27/2023	Reclass ELOP Site	775-1		\$1,587.39	
2/28/2023	J Zwane - EN - River USB CC x4942 Statement Date:	739-1	\$2,262.67		
1/31/2023	REIMB: Class Supplies - German Club - 1/26/23 01/26/23 - REIMB-	686-8	\$56.27		
1/31/2023	J Hoover - EN - River supplies US Bank CC	685-1	\$60.79		
1/31/2023	US Bank CC x4942	685-1	\$15.90		
1/31/2023	C Evans -EN-River class supplies - stuffing wool US Bank CC x4942 Date: 1/16/23	685-1	\$32.42		
1/31/2023	J Zwane - EN - River US Bank CC x4942 Date:	685-1	\$233.81		
12/15/2022	Allocate US Bank:	667-1	\$2,989.56		
12/15/2022				\$336.30	
12/8/2022	R Sutton - walkie- talkies for office and EN Allocate US Bank CC X4942 Date: 11/15/22	640-1	\$75.46		
	Allocate US Bank CC		. ,		
	12/15/2022 1/31/2023 1/31/2023 1/31/2023 1/31/2023 2/28/2023 3/27/2023	Mercurius 12/8/2022 J Zwane - EN - River Allocate US Bank CC X4942 Date: 11/15/22 12/8/2022 R Sutton - walkie- talkies for office and EN Allocate US Bank CC X4942 Date: 11/15/22 12/15/2022 J Zwane - EN - Credit for books not delivered - River Allocate US Bank: 12/15/22 12/15/2022 J Zwane - EN - River Allocate US Bank: 12/15/22 1/31/2023 J Zwane - EN - River US Bank CC x4942 Date: 1/16/23 1/31/2023 C Evans - EN-River class supplies - stuffing wool US Bank CC x4942 Date: 1/16/23 1/31/2023 R Sutton - EN supplies US Bank CC x4942 Date: 1/16/23 1/31/2023 R Sutton - EN - River supplies US Bank CC x4942 Date: 1/16/23 1/31/2023 REIMB: Class Supplies - German Club - 1/26/23 01/26/23 - REIMB- Missam Pacalla 2/28/2023 J Zwane - EN - River USB CC x4942 Statement Date: 2/15/23 3/27/2023 Reclass ELOP Site Code/Prog Code Reclass J Zwane - US Bank CC x4942 09/15/22 Stmt 3/31/2023 J Zwane - EN - River US Bank CC x4942 Date: 3/15/23 4/17/2023 Student Painting	Mercurius J Zwane - EN - River Allocate US Bank CC X4942 Date: 11/15/22 Asylvane - EN - River Allocate US Bank CC X4942 Date: 11/15/22 Asylvane - EN - Credit For books not delivered River Allocate US Bank: 12/15/22 Asylvane - EN - River Allocate US Bank: 12/15/22 Asylvane - EN - River Allocate US Bank: 12/15/22 Asylvane - EN - River Allocate US Bank: 12/15/22 Asylvane - EN - River Allocate US Bank: 12/15/22 Asylvane - EN - River US Allocate US Bank: 12/15/23 Asylvane - EN - River US Allocate US Bank: 12/15/23 Asylvane - EN - River US Asylvane - EN - River Class Asylvane - EN - River US Asylvane Asylvane - EN - River US Asylvane Asylvane - EN - River US Asylvane - EN - River Asylv	Mercurius	Mercurius

1000-4430-020 500-404	A/P Invoice	12/31/2022	Round Area Rug for EN Room CG208349-Dick's Carpet One Floor &	658-8	\$990.71							
	Totals: Nonca	apitalized Stud	ent Equipment		\$990.71	\$0.00	\$990.71	\$990.71				
62-2600-1110-	Educational	Consultants										
1000-5810-020 000-404	A/P Invoice	3/29/2023	Substitute Services 3/18-3/24/23 - River aftercare INV00577094- Swing Education Inc.	779-13	\$540.00							
	A/P Invoice	4/17/2023	Substitute Services 03/25/23 - 03/31/23 INV00579824-Swing	807-9	\$540.00							
	A/P Invoice	4/24/2023	Substitute Services 04/8/23 - 04/14/23 INV00585545-Swing	815-15	\$450.00							
	Totals: Educa	ational Consult	ants	L	\$1,530.00	\$0.00	\$1,530.00	\$1,530.00				
62 7425 1110	Educational Consultants											
1000-5810-020	A/P Invoice		Substitute Teacher	600-9	\$1,260.00	Т	T					
000-404	Tyr Invoice	11,21,2022	Services - 10/29/22 - 11/4/22-Aftercare INV000520097-Swing		ψ1,200.00							
	A/P Invoice	11/21/2022	Substitute Teacher Services - 11/05/22 - 11/11/22 - Aftercar INV000522845-Swing	600-10	\$1,080.00							
	A/P Invoice	11/30/2022	Substitute Teacher Services - 10/22/22 - 10/28/22 - River INV00517692-Swing	612-12	\$900.00							
	A/P Invoice	11/30/2022	Substitute Teacher Services - 11/12/22 - 11/18/22 - River INV00525394-Swing	612-13	\$720.00							
	A/P Invoice	12/15/2022	11/26-12/2/22 Substitute SVC - Afterschool INV532733- Swing Education Inc.	622-16	\$900.00							
	A/P Invoice	12/28/2022	Subsitute Services: River - 12/03/22 - 12/09/22 INV00535288 Swing Education Inc.	646-31	\$180.00							

	A/P Invoice	12/28/2022	Subsitute Services: River - 12/10/22 - 12/16/22 INV00537845- Swing Education Inc.	646-32	\$720.00			
	A/P Invoice	12/31/2022	12/3-12/9/22 - Substitute SVC - Afterschool - River INV00540402-Swing	658-19	\$180.00			
	A/P Invoice	1/31/2023	Substitute SVC 12/9- 12/9/22 River aftercare INV00550887-Swing Education Inc.	686-9	\$180.00			
	A/P Invoice	2/14/2023	1/28-2/3/23 - Substitute SVC - Afterschool - R INV00556041-Swing	714-31	\$360.00			
	A/P Invoice	2/28/2023	Substitute Services 2/11/23 - 02/17/23 River INV00561481-	734-12	\$390.00			
	A/P Invoice	3/15/2023	2/25-3/3/23 - Substitute SVC - Afterschool - R INV00566646-Swing	757-13	\$810.00			
	A/P Invoice		Substitute Services 03/04/23 - 03/10/23 River INV00569447-	763-16	\$540.00			
	Totals: Educa	tional Consulta	ants		\$8,220.00	\$0.00	\$8,220.00	\$8,220.00
62-2600-1110-	Services- St	udent Athleti	cs					
4200-5842-020- 507-404	A/P Invoice	12/27/2022	Performance Tee, Grey, PMS622 Full Front - QTY. 5 - River 6087-	646-10	\$203.94			
	G/L Journal Entry	3/31/2023	C Evans -Orangevale Rec & Parks GYM rental B-Ball practice US Bank CC x4942 Date:	785-1	\$112.00			
	Totals: Service	es- Student A			\$315.94	\$0.00	\$315.94	\$315.94
	Report Total	s:			\$140,656.80	\$2,854.72	\$137,802.08	\$137,802.08



General Ledger Transactions

Golden Valley - Orchard

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	404
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance			
62-7425-1110-	Instructional Aide Salaries										
1000-2100-030- 100-404	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$432.00						
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$239.70						
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$429.16						
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$412.40						
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$412.56						
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$412.56						
	G/L Journal Entry		Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$412.97						

	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$412.72			
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$414.51			
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE	724-1	\$413.37			
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE	744-1	\$965.01			
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$415.64			
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$489.29			
	G/L Journal Entry	4/15/2023		820-1	\$423.50			
	Totals: Instru	ictional Aide S			\$6,285.39	\$0.00	\$6,285.39	\$6,285.39
						•	•	
62-2600-1110-	Classified S	upport Salari	es					
1000-2200-030	G/L lournal	3/31/2023	Payroll Expense Payroll	789-1	\$210.10	I		
100-404	Entry		Entry SM PE 3/31/23					
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$618.65			
	Totals: Classi	fied Support S	Salaries		\$828.75	\$0.00	\$828.75	\$828.75
					-	•		
62-7425-1110-	Instruction	al Aide Salari	es					
1000-2200-030 100-404	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$870.76			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$979.00			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$96.25			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$979.00			
	G/L Journal Entry	11/15/2022		605-1	\$955.19			

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G/L Journal Entry	11/30/2022	PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$632.21			
G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$1,153.83			
G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$622.09			
G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$544.16			
G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$1,164.34			
G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE	724-1	\$1,446.83			
G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE	744-1	\$796.85			
G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,155.55			
G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,059.10			
Totals: Instru	ictional Aide Sa	alaries		\$12,455.16	\$0.00	\$12,455.16	\$12,455.16
Instruction	al Aide Salari	es					
G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$1,088.64			
G/L Journal Entry	10/26/2022		567-1	\$1,583.19			
G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$1,570.50			
G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$1,672.74			
G/L Journal Entry	11/30/2022		620-1	\$1,012.86			
	G/L Journal Entry Totals: Instru Instructional Entry G/L Journal Entry	Entry G/L Journal 12/15/2022 Entry G/L Journal 1/26/2023 Entry G/L Journal 1/31/2023 Entry G/L Journal 2/15/2023 Entry G/L Journal 2/28/2023 Entry G/L Journal 3/15/2023 Entry G/L Journal 3/31/2023 Entry Totals: Instructional Aide Salariantry G/L Journal P/30/2022 Entry G/L Journal 10/26/2022 Entry G/L Journal 10/31/2022 Entry G/L Journal 10/31/2022 Entry G/L Journal 11/15/2022 Entry G/L Journal 11/15/2022 Entry	Entry	Entry	Entry	PAYROL ENTRY SM PE	PAYROLL ENTRY SM PE 11/30/2022 PD 13/10/2022 PD 13/10/

C/L Journal 12/15/2022 Payroll Expense 635-1 \$1,872.09									
Entry		G/L Journal	12/15/2022	Payroll Expense	635-1	\$1,872.09			
12/15/2022 PD 3-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3		-	, ,	T =		' '			
S/L Journal 12/31/2022 #Payroll Expense PAPROLL ENTRY SM PE 1/23/2022 #Payroll Expense PAPROLL ENTRY SM PE 1/23/2022 #Payroll Expense PAPROLL ENTRY SM PE 1/25/2023 #Payroll Expense PAPROLL ENTRY SM PE 1/25/2022 #Payroll Expense PAPROLL ENTRY SM PE 1/25/2024 #Payroll Expense PAPROLL ENT		Litery							
Gr.J. Journal 12/31/2022 Peyroll Expense Entry PAYROLL ENTRY SM PE 12/31/2022 PO 12/31/2022 PO 12/31/2022 PO 12/31/2022 PO 12/31/2023 PO 12/									
Entry		G/L lournal	12/31/2022		661-1	\$088.38			
1/3/31/2022 PD		*	12/31/2022		001 1	Ψ300.30			
G/L Journal 1/26/2023 Payroll Expense PAYROLL ENTRY SM PE 710-1 \$1,053.72 \$1,053.72 \$1,000 \$1,0		Ellury							
G/L Journal 1/26/2023 Payroll Expense 1/25/2023 PD 1/25/									
Entry PAYROLL ENTRY SM PE 1/31/2023 Payroll Expense Payroll Pa		0/1 1	1 /26 /2022		740.4	+4 052 72			
1/25/2023 PD 1/25/2023 PG 1/25/2023 Payroll Expense Entry Payroll Expense Payroll Payr		-	1/26/2023		/10-1	\$1,053.72			
G/L Journal 1/31/2023 Payroll Expense Payroll Fabrical Payroll Expense Payroll Fabrical Payroll Expense Payroll Payroll Expense		Entry							
Column									
Entry									
1/31/2023 PD 3/14/2023 Payroll Expense Payroll Fabric Fa		G/L Journal	1/31/2023	Payroll Expense	712-1	\$1,744.74			
G/L Journal Z/15/2023 Payroll Expense PAYROLL ENTRY SM PE Z/15/23 D. Z/2/23 S14,112.72 S0.00 \$14,112.72 \$14,112.72 S0.00 \$14,112.72 S0.00 \$14,112.72 S0.00 \$14,112.72 S0.00 S14,112.72 S14,112.72 S14,112.72 S0.00 S14,112.72 S14,112.72 S14,112.72 S14,112.72 S0.00 S14,112.72 S14,11		Entry		PAYROLL ENTRY SM PE					
G/L Journal Z/15/2023 Payroll Expense PAYROLL ENTRY SM PE Z/15/23 D. Z/2/23 S14,112.72 S0.00 \$14,112.72 \$14,112.72 S0.00 \$14,112.72 S0.00 \$14,112.72 S0.00 \$14,112.72 S0.00 S14,112.72 S14,112.72 S14,112.72 S0.00 S14,112.72 S14,112.72 S14,112.72 S14,112.72 S0.00 S14,112.72 S14,11				1/31/2023 PD					
Entry				2/10/2023					
Entry		G/L Journal	2/15/2023	Payroll Expense	724-1	\$1,525.86			
Totals: Instructional Aide Salaries S14,112,72 S0.00 S14,112,72 S14,112,72		Entry							
Totals: Instructional Aide Salaries									
Color=110- Colo		Totals: Instru	ictional Aide S			\$14,112.72	\$0.00	\$14,112.72	\$14,112.72
Company Comp									
1000-2900-030 O/L Journal 3/31/2023 Payroll Expense Payroll Entry SM PE 3/31/23 Entry SM PE 3/31/23 Entry SM PE 4/15/23 Entry SM PE 4/15/2									
One-404			ified Salaries						
Entry Entry SM PE 3/31/23 B20-1 \$2,193.19 B11/5/2023 Payroll Expense Payroll Entry SM PE 4/15/23 B11/5/23		G/L lournal	3/31/2023	Payroll Expense Payroll	789-1	\$1.873.98			
G/L Journal 4/15/2023 Payroll Expense Payroll 820-1 \$2,193.19 Entry SM PE 4/15/23 PD 4/1	000-404		0,00,000		. 00 _	Ψ=/0.0.00			
G/L Journal Entry		Littiy							
Entry		G/L lournal	4/15/2023		820-1	\$2 193 19			
Dn 4/36/23 S4,067.17 S0.00 S4,067.17 S4,067.		-	7/13/2023	1 Table 1	020 1	\$2,193.19			
Totals: Other Classified Salaries \$4,067.17 \$0.00 \$4,067.17 \$4,067.1		Ellury							
Coloration		Totals: Other	Classified Sal			\$4.067.17	\$0.00	\$4.067.17	\$4,067,17
1000-2900-030 100-404 2 3/31/2023 2 2 2 2 2 2 2 2 2		Totals: Other	Classifica Said			Ţ 1,7551 III	7	+ -/	7 1/0001
1000-2900-030 100-404 2 3/31/2023 Payroll Expense Payroll 789-1 \$1,486.62									
Entry	62-2600-1110-	Other Class	ified Salaries						
Entry	1000-2900-030	G/L lournal	2/21/2023	Payroll Exposes Payroll	790_1	¢1 486 62			
Column C	100-404	C, L Journal	3/31/2023	1 Table 1	709-1	\$1,400.02			
G/L Journal Entry 4/15/2023 Payroll Expense Payroll Entry SM PE 4/15/23 Payroll Expense Payroll Entry Payroll Expense Payr		Entry							
Entry		C/L 1	4/45/2022		000 1	±052.56			
DD 4/26/23 Totals: Other Classified Salaries \$2,340.18 \$0.00 \$2,340.18 \$2,340.18		-	4/15/2023	1 Table 1	820-1	\$853.56			
Totals: Other Classified Salaries \$2,340.18 \$0.00 \$2,340.18 \$2,340.18		Entry							
62-7425-1110- 1000-2900-030 000-404 G/L Journal Entry G/L Journal En		Tabalas Oblass	Cl: C 1 C - 1		L	¢2.240.10	#0.00	¢2 240 18	#2 240 10
1000-2900-030 000-404 G/L Journal Entry G/L Journ		Totals: Other	Classified Sai	aries		\$2,340.18	\$0.00	\$2,340.18	\$2,340.18
1000-2900-030 000-404 G/L Journal Entry G/L Journ									
1000-2900-030 000-404 G/L Journal Entry G/L Journ	62-7425-1110-	Instructiona	al Aide Salari	es					
Entry PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022 G/L Journal Entry PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 PD 10/26/2022 PD 10/26/2022 G/L Journal Entry PAYROLL ENTRY SM PE 10/31/2022 PD 10/36/2022 G/L Journal Entry PAYROLL ENTRY SM PE 10/31/2022 PD 588-1 \$2,120.04	1000-2900-030	C/L 10::::::::::			E44 1	42.067.02	T	T	
G/L Journal 10/26/2022 PD 10/07/2022 Entry PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 G/L Journal 10/31/2022 PD 10/26/2022 G/L Journal Entry Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 10/31/2022 PD \$2,120.04 Entry PAYROLL ENTRY SM PE 10/31/2022 PD	000-404	G/L Journal	9/30/2022		544-1	\$2,067.03			
G/L Journal 10/26/2022 Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 Payroll Expense Fatry SM PE 10/31/2022 PD 588-1 \$2,120.04	000 404	Entry							
G/L Journal				09/30/2022 PD					
Entry PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022 G/L Journal Entry FAYROLL ENTRY SM PE 10/31/2022 Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD \$2,120.04									
10/15/2022 PD 10/26/2022 G/L Journal 10/31/2022 Payroll Expense 588-1 \$2,120.04 Entry PAYROLL ENTRY SM PE 10/31/2022 PD		-	10/26/2022		567-1	\$1,975.26			
10/15/2022 PD 10/26/2022 G/L Journal 10/31/2022 Payroll Expense 588-1 \$2,120.04 Entry PAYROLL ENTRY SM PE 10/31/2022 PD		Entry		PAYROLL ENTRY SM PE					
G/L Journal 10/31/2022 Payroll Expense 588-1 \$2,120.04 Entry PAYROLL ENTRY SM PE 10/31/2022 PD									
Entry PAYROLL ENTRY SM PE 10/31/2022 PD				10/26/2022					
Entry PAYROLL ENTRY SM PE 10/31/2022 PD		G/L Journal	10/31/2022	Payroll Expense	588-1	\$2,120.04			
10/31/2022 PD		Entry		PAYROLL ENTRY SM PE					
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	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE	605-1	\$2,045.77			
	·		11/15/2022 PD					
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$2,217.64			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$2,164.30			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$2,101.29			
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$1,982.26			
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$2,193.56			
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE	724-1	\$2,099.37			
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$2,239.01			
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23	773-1	\$2,360.66			
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$605.40			
	Totals: Instru	ctional Aide Sa			\$26,171.59	\$0.00	\$26,171.59	\$26,171.59
62-7425-1110-	Instructiona	ıl Aide Salari	es					
1000-2900-030- 100-404	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE	724-1	\$823.50			
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE	744-1	\$733.14			
	G/L Journal Entry		Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,091.06			
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$731.16	16.53		
	Totals: Instru	ctional Aide Sa	alaries		\$4,378.86	\$0.00	\$4,378.86	\$4,378.86

1000-2907-030 000-404	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$200.00			
	Totals: Class	ified Stipends			\$200.00	\$0.00	\$200.00	\$200.00
62-2600-1110-	Employer P	ERS						
1000-3202-030 000-404	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$445.23			
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$495.98			
	Totals: Emplo	oyer PERS			\$941.21	\$0.00	\$941.21	\$941.21
62-2600-1110-	Employer P	ERS						
1000-3202-030 100-404	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$405.93			
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD	820-1	\$278.69			
	Totals: Emplo	oyer PERS	14/711// 3	•	\$684.62	\$0.00	\$684.62	\$684.62
62-7425-1110-	Employer D	EDC						
1000-3202-030 000-404	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$495.98			
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$495.98			
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$495.98			
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$495.98			
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$495.98			
	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$495.98			
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$495.98			

	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$495.98			
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$474.86			
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$356.41			
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$445.23			
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$495.98			
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$50.75			
	Totals: Emplo	yer PERS			\$5,791.07	\$0.00	\$5,791.07	\$5,791.07
62-7425-1110-	Employer PI	ERS						
1000-3202-030 100-404	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$487.17			
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$528.68			
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$671.24			
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$582.41			
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$411.38			
	G/L Journal Entry		ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$693.55			
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$408.58			
	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$374.24			

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	G/L Journal	1/31/2023	ER PERS PAYROLL	712-1	\$678.22				
	Entry		ENTRY SM PE						
			1/31/2023 PD						
	G/L Journal	2/15/2023	ER PERS PAYROLL	724-1	\$775.45				
	Entry	2/13/2023	ENTRY SM PE 2/15/23	724-1	\$775.45				
	LIICIY		PD 2/24/23						
	G/L Journal	2/28/2023	ER PERS PAYROLL	744-1	\$577.22				
	Entry	_,,	ENTRY SM PE 2/28/23		Ψ577.22				
			PD 3/10/23						
	G/L Journal	3/15/2023	ER PERS Payroll Entry	773-1	\$713.30				
	Entry		SM PE 3/15/23 PD						
			3/24/23						
	G/L Journal	3/31/2023	ER PERS Payroll Entry	789-1	\$373.33				
	Entry		SM PE 3/31/23 PD						
	G/L Journal	4/15/2023	4/10/23 ER PERS Payroll Entry	820-1	\$104.63				
		4/15/2023		020-1	\$104.63				
	Entry		SM PE 4/15/23 PD 4/26/23						
	Totals: Emplo	over PERS	14/76/73		\$7,379.40	\$0.00	\$7,379.40	\$7,379.40	
		70				·	. ,	· •	
62 2600 1110	OACDI/Mad	lianus Classis	ind						
62-2600-1110-	OASDI/Med								
1000-3302-030	G/L Journal	3/31/2023	FHI Payroll Entry SM PE	789-1	\$27.17				
000-404	Entry		3/31/23 PD 4/10/23						
	G/L Journal	3/31/2023	Employer FICA Payroll	789-1	\$116.19				
	Entry		Entry SM PE 3/31/23						
	G/L Journal	4/15/2023	PD 4/10/23 FHI Payroll Entry SM PE	820 ₋ 1	\$31.80				
	Entry	4/13/2023	4/15/23 PD 4/26/23	020-1	\$31.00				
	Littiy		7/13/23 D 4/20/23						
	G/L Journal	4/15/2023	Employer FICA Payroll	820-1	\$135.98				
	Entry	, ,	Entry SM PE 4/15/23		·				
	,		PD 4/26/23						
	Totals: OASD	I/Medicare Cl	assified		\$311.14	\$0.00	\$311.14	\$311.14	
62-2600-1110-	OASDI/Med	licare Classif	ied						
1000-3302-030	C/L lournal	3/31/2023	FHI Payroll Entry SM PE	700 1	\$24.60	I			
100-404	Entry	3/31/2023	3/31/23 PD 4/10/23	709-1	\$24.00				
	LIILIY		3/31/23 PD 4/10/23						
	G/L Journal	3/31/2023	Employer FICA Payroll	789-1	\$105.20				
	Entry	, , , , , , , , ,	Entry SM PE 3/31/23		7				
	,		PD 4/10/23						
	G/L Journal	4/15/2023	FHI Payroll Entry SM PE	820-1	\$21.36	Т			
	Entry		4/15/23 PD 4/26/23						
		4/4=/=		000 :					
	G/L Journal	4/15/2023	Employer FICA Payroll	820-1	\$91.28				
	Entry		Entry SM PE 4/15/23						
	Totals: OASD	I/Modicaro Cl	PD 4/26/23		\$242.44	\$0.00	\$242.44	\$242.44	
	Totals: OASDI/Medicare Classified \$242.44 \$0.00 \$242.44 \$242.								
62-7425-1110-		licare Classif	ied						
4000 2202 020									

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G/L Journal	9/30/2022	FHI PAYROLL ENTRY SM	544-1	\$30.41		
Entry		PE 09/30/2022 PD				
,		10/07/2022				
G/L Journal	9/30/2022	Employer FICA	544-1	\$130.02		
Entry		PAYROLL ENTRY SM PE				
Littiy						
		09/30/2022 PD				
C/L 1	10/26/2022	10/07/2022	FC7 1	±30.64		
G/L Journal	10/26/2022	FHI PAYROLL ENTRY SM	567-1	\$28.64		
Entry		PE 10/15/2022 PD				
		10/26/2022				
G/L Journal	10/26/2022	Employer FICA	567-1	\$122.47		
Entry		PAYROLL ENTRY SM PE				
		10/15/2022 PD				
		10/15/2022 FD				
G/L Journal	10/31/2022	FHI PAYROLL ENTRY SM	588-1	\$30.74		
	10/31/2022		300-1	\$50.74		
Entry		PE 10/31/2022 PD				
		11/10/2022				
G/L Journal	10/31/2022	Employer FICA	588-1	\$131.44		
Entry		PAYROLL ENTRY SM PE				
,		10/31/2022 PD				
		11/10/2022				
G/L Journal	11/15/2022	THI PAYROLL ENTRY SM	605-1	\$29.67		
Entry	11/13/2022	PE 11/15/2022 PD	003 1	Ψ23.07		
Ellury						
C/L lawwal	11/15/2022	11/25/2022	COF 1	¢126.04		
G/L Journal	11/15/2022	Employer FICA	605-1	\$126.84		
Entry		PAYROLL ENTRY SM PE				
		11/15/2022 PD				
		11/25/2022				
G/L Journal	11/30/2022	FHI PAYROLL ENTRY SM	620-1	\$35.05		
Entry	, ,	PE 11/30/2022 PD		·		
Littiy		12/09/2022 10				
G/L Journal	11/30/2022	Employer FICA	620-1	\$149.89		
	11/30/2022		020-1	\$149.09		
Entry		PAYROLL ENTRY SM PE				
		11/30/2022 PD				
		12/00/2022				
G/L Journal	12/15/2022	FHI PAYROLL ENTRY SM	635-1	\$31.39		
Entry		PE 12/15/2022 PD				
,		12/22/2022				
G/L Journal	12/15/2022	Employer FICA	635-1	\$134.19		
Entry	12/13/2022	PAYROLL ENTRY SM PE	000 1	Ψ1313		
Littiy						
		12/15/2022 PD				
0/1 1	10/01/0000	12/22/2022	664.4	100 17		
G/L Journal	12/31/2022	FHI PAYROLL ENTRY SM	661-1	\$30.47		
Entry		PE 12/31/2022 PD				
•		01/10/2023				
G/L Journal	12/31/2022	Employer FICA	661-1	\$130.28		
Entry	1 ' '	PAYROLL ENTRY SM PE		1		
	1					
		12/31/2022 PD				
C/L lovemal	1/26/2022	01/10/2023	710 1	¢20.74		
G/L Journal	1/26/2023	FHI PAYROLL ENTRY SM	\ 10-T	\$28.74		
Entry		PE 1/25/2023 PD				
	ļ	1/26/2023				
G/L Journal	1/26/2023	Employer FICA	710-1	\$122.90		
Entry		PAYROLL ENTRY SM PE				
,		1/25/2023 PD				
	1	1/25/2023 PD 1/26/2023				
	!	1776/2022				

	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$31.81			
	G/L Journal Entry	1/31/2023	2/10/2023 Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$136.00			
	G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$30.44			
	G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE	724-1	\$130.17			
	G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$32.46			
	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE	744-1	\$138.81			
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$34.24			
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23	773-1	\$146.36			
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$8.78			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$37.53			
	Totals: OASD	I/Medicare Cla	ssified		\$2,019.74	\$0.00	\$2,019.74	\$2,019.74
62-7425-1110-	OASDI/Med	icare Classifi	ed					
1000-3302-030 100-404	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$34.49			
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$147.49			
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$40.53			
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$173.26			
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$44.40			
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$189.86			

G/L Journal	11/15/2022	THE DAVIDOLL ENTRY CM	COE 1	\$44.09		
· ·	11/15/2022	FHI PAYROLL ENTRY SM	002-1	\$44.09		
Entry		PE 11/15/2022 PD				
C/L laureal	11/15/2022	11/25/2022	605-1	¢100 F0		
G/L Journal	11/15/2022	Employer FICA	605-1	\$188.50		
Entry		PAYROLL ENTRY SM PE				
		11/15/2022 PD				
		11/25/2022		100.00		
G/L Journal	11/30/2022	FHI PAYROLL ENTRY SM	620-1	\$29.83		
Entry		PE 11/30/2022 PD				
		12/09/2022				
G/L Journal	11/30/2022	Employer FICA	620-1	\$127.58		
Entry		PAYROLL ENTRY SM PE				
		11/30/2022 PD				
		12/09/2022				
G/L Journal	12/15/2022	FHI PAYROLL ENTRY SM	635-1	\$49.86		
Entry		PE 12/15/2022 PD				
		12/22/2022				
G/L Journal	12/15/2022	Employer FICA	635-1	\$213.19		
Entry	, -, -	PAYROLL ENTRY SM PE		' '		
Litery		12/15/2022 PD				
		12/13/2022 PD				
G/L Journal	12/31/2022	FHI PAYROLL ENTRY SM	661-1	\$29.34		
	12/31/2022	PE 12/31/2022 PD	001 1	\$23.54		
Entry		01/10/2023 01/10/2023				
G/L Journal	12/21/2022	Employer FICA	661-1	\$125.46		
	12/31/2022	' '	001-1	\$123.40		
Entry		PAYROLL ENTRY SM PE				
		12/31/2022 PD				
C/L laverage	1/26/2022	01/10/2023 FHI PAYROLL ENTRY SM	710 1	¢20.15		
G/L Journal	1/26/2023		/10-1	\$29.15		
Entry		PE 1/25/2023 PD				
G/L Journal	1/26/2022	1/26/2023	710-1	¢124.66		
*	1/26/2023	Employer FICA	/10-1	\$124.66		
Entry		PAYROLL ENTRY SM PE				
		1/25/2023 PD				
0/1 7	1 (01 (0000	1/26/2022	710.1	+40.40		
G/L Journal	1/31/2023	FHI PAYROLL ENTRY SM	/12-1	\$48.19		
Entry		PE 1/31/2023 PD				
		2/10/2023				
G/L Journal	1/31/2023	Employer FICA	712-1	\$206.06		
Entry		PAYROLL ENTRY SM PE				
		1/31/2023 PD				
		2/10/2023				
G/L Journal	2/15/2023	FHI PAYROLL ENTRY SM	724-1	\$61.03		
Entry		PE 2/15/23 PD 2/24/23				
•		, , ,				
G/L Journal	2/15/2023	Employer FICA	724-1	\$261.00		
Entry		PAYROLL ENTRY SM PE		1		
		2/15/23 PD 2/24/23		<u> </u>		
G/L Journal	2/28/2023	FHI PAYROLL ENTRY SM	744-1	\$36.19		
Entry	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PE 2/28/23 PD 3/10/23				
				1		
G/L Journal	2/28/2023	Employer FICA	744-1	\$154.68		
Entry	, ==, ====	PAYROLL ENTRY SM PE		723.100		
LITCLY		2/28/23 PD 3/10/23		1		
G/L Journal	3/15/2023	FHI Payroll Entry SM PE	773-1	\$53.09		
Entry	5, 15, 2025	3/15/23 PD 3/24/23	,,,,,,	Ψ33.09		
LIIU y		J/ 1J/ ZJ FD 3/ 24/ Z3		1		
	1	1	I			

	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$227.07			
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$33.06			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$141.33			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$6.14			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$26.26			
	Totals: OASD	I/Medicare Cla			\$2,845.79	\$0.00	\$2,845.79	\$2,845.79
62-7425-1110-	Health & We	elfre Benefits	Classified					
1000-3402-030 000-404	G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$30.10			
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$30.10			
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD	567-1		\$30.10		
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$30.10			
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD	588-1		\$30.10		
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$251.28			
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$6.01			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$789.49			
	Totals: Health	n & Welfre Ber	nefits Classified		\$1,137.08	\$60.20	\$1,076.88	\$1,076.88
62-7425-1110-	Health & We	elfare Benefit	s Classified					
1000-3402-030 100-404	G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$85.98			

1		1. ()	I	I		100 01		
	G/L Journal	9/30/2022	EE Medical PAYROLL	544-1		\$98.61		
	Entry		ENTRY SM PE					
			09/30/2022 PD					
			10/07/2022					
	G/L Journal	10/26/2022	Employer Contribution	567-1	\$49.97			
	Entry		Offset PAYROLL ENTRY					
	,		SM PE 10/15/2022 PD					
			10/26/2022					
	G/L Journal	10/26/2022	EE Medical PAYROLL	567-1		\$57.31		
	Entry	., .,	ENTRY SM PE			1.7		
	Litery							
			10/15/2022 PD					
	G/L Journal	10/31/2022	Employer Contribution	588-1	\$85.97			
	I -	10/31/2022		300 1	Ψ03.57			
	Entry		Offset PAYROLL ENTRY					
			SM PE 10/31/2022 PD					
	G/L Journal	10/21/2022	EE Medical PAYROLL	588-1		\$98.61		
		10/31/2022		200-1		\$96.61		
	Entry		ENTRY SM PE					
			10/31/2022 PD					
	0 // 7	11/20/2022	11/10/2022	500.1	1475.51			
	G/L Journal	11/30/2022		630-1	\$175.54			
	Entry		Health and Welfare					
	0 // 7	11/20/2022	Expenses	600.1	1100.10			
	G/L Journal	11/30/2022	November To Allocate	630-1	\$109.48			
	Entry		Health and Welfare					
	G/L Journal	11/30/2022	November To Allocate	630-1	\$44.91			
	Entry		Health and Welfare					
	G/L Journal	1/31/2023	December - January To	717-1	\$529.25			
	Entry	_, -, -,	Allocate Health and		7 - 2 - 2			
	Litery		Welfare Expenses					
	G/L Journal	1/31/2023	December - January To	717-1	\$325.88			
	Entry	-, -, -,	Allocate Health and	, _, _	Ψ3=3:33			
	Littiy		Welfare Expenses					
	G/L Journal	1/31/2023	December - January To	717-1	\$154.57			
	Entry	1/31/2023	Allocate Health and	/ 1 / 1	Ψ131.37			
	Littiy		Welfare Expenses					
	Totals: Health	a & Welfare Be	enefits Classified		\$1,561.55	\$254.53	\$1,307.02	\$1,307.02
	Totalor Fredict	T CONTROL DO	ments classified		1 700 20		1 7	1 /
62 2600 1110	Chata Unami	nlevenent Inc						
1000 3503 030	State Unem		surance Classified					
1000-3502-030	G/L Journal	3/31/2023	ER Unemployment	789-1	\$1.01			
000-404	Entry		Payroll Entry SM PE					
	- /		3/31/23 PD 4/10/23					
	G/L Journal	4/15/2023	ER Unemployment	820-1	\$5.62			
	Entry		Payroll Entry SM PE					
	,		4/15/23 PD 4/26/23					
	Totals: State	Unemploymer	nt Insurance Classified		\$6.63	\$0.00	\$6.63	\$6.63
		. ,						
62-2600-1110-	State Unem	plovment Ins	surance Classified					
1000-3502-030	C/L 1-			700 1	+42.41	1	T	
100-404	G/L Journal	3/31/2023	ER Unemployment	789-1	\$42.41			
_50 10 1	Entry		Payroll Entry SM PE					
			3/31/23 PD 4/10/23					

	G/L Journal Entry	4/15/2023	ER Unemployment Payroll Entry SM PE	820-1	\$21.36			
		Unamanlayuman	14/15/23 PD 4/26/23 It Insurance Classified		\$63.77	\$0.00	\$63.77	\$63.77
	Totals: State	Unemploymer	it Insurance Classified		\$03.77	\$0.00	\$03.77	\$03.77
62-7425-1110-	State Unem	ployment Ins	surance Classified					
1000-3502-030	G/L Journal	9/30/2022	ER Unemployment	544-1	\$13.20			
000-404	Entry		PAYROLL ENTRY SM PE 09/30/2022 PD					
	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$10.80			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$52.53			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$49.56			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$54.84			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE	724-1	\$25.72			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$11.21			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$7.20			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$9.36			
	Totals: State	Unemploymer	it Insurance Classified		\$234.42	\$0.00	\$234.42	\$234.42
62-7425-1110-	State Unem	ployment Ins	surance Classified					
1000-3502-030 100-404	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD	544-1	\$32.14			
	G/L Journal Entry	10/26/2022	ER Unemployment PAYROLL ENTRY SM PE 10/15/2022 PD	567-1	\$42.74			
	G/L Journal Entry	10/31/2022	ER Unemployment PAYROLL ENTRY SM PE 10/31/2022 PD	588-1	\$42.40			

	G/L Journal Entry	11/15/2022	ER Unemployment PAYROLL ENTRY SM PE 11/15/2022 PD	605-1	\$45.15			
	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD	620-1	\$27.36			
	G/L Journal Entry	12/15/2022	ER Unemployment PAYROLL ENTRY SM PE 12/15/2022 PD	635-1	\$48.56			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD	661-1	\$50.58			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD	710-1	\$50.27			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD	712-1	\$83.09			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$98.91			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$51.99			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$81.18			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$45.49			
	Totals: State	Unemploymer	t Insurance Classified		\$699.86	\$0.00	\$699.86	\$699.86
62-2600-1110-								
1000-4315-030 000-404	G/L Journal Entry	12/15/2022	M Bailey - Afterschool supplies - Orchard Allocate US Bank:	667-1	\$11.20			
	Totals: Classr	oom Materials			\$11.20	\$0.00	\$11.20	\$11.20
62-2600-1110-	Classroom M	Antoriale & G	unnlies					
1000-4315-030	Classroom M		J Zwane - EN (for	545-1	¢722.05			
515-404	Entry	3/ 13/ 2022	Orchard) To Allocate US Bank CC X4942) +)-1	\$722.85			
	G/L Journal Entry	9/15/2022	J Rives - EN Utility carts To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$246.02			

Totals: Classr	room Materials	& Supplies		\$12,101.31	\$0.00	\$12,101.31	\$12,101.31
G/L Journal Entry	3/31/2023	M Bailey - Orchard Aftercare Enrichment US Bank CC x4942	785-1	\$10.07			
G/L Journal Entry	3/31/2023	T McMaster-Jacobo - EN - Orchard US Bank CC x4942 Date: 3/15/23	785-1	\$527.42			
G/L Journal Entry	3/27/2023	Reclass ELOP Site Code/Prog Code Reclass J Zwane -US Bank CC x4942 09/15/22 Stmt	775-1	\$1,587.39			
G/L Journal Entry	2/28/2023	M Bailey - Orchard Aftercare Enrichment USB CC x4942 Statement Date:	739-1	\$119.70			
G/L Journal Entry	2/28/2023	T McMaster-Jacobo - EN - Orchard USB CC x4942 Statement Date:	739-1	\$2,448.77			
G/L Journal Entry	1/31/2023	T McMaster-Jacobo - EN - Orchard US Bank CC x4942 Date: 1/16/23	685-1	\$1,012.38			
G/L Journal Entry	12/15/2022	T McMaster-Jacobo - EN - Orchard Allocate US Bank: 12/15/22	667-1	\$1,073.02			
G/L Journal Entry	12/8/2022	T McMaster-Jacobo - EN - Orchard Allocate US Bank CC X4942 Date:	640-1	\$1,504.70			
G/L Journal Entry	10/31/2022	T McMaster-Jacobo - EN - Orchard US Bank CC x4942 Date: 10/17/22	580-1	\$1,109.72			
A/P Invoice	11/4/2022	ATOU AfterSchool Workshop - Qty. 1 - Orchard - 11/14/22 22- 23-040-A Touch of	575-1	\$800.00			
G/L Journal Entry		Reclassifications for LCAP And Resource	555-1	\$245.14			
G/L Journal Entry	, ,	US Bank J Zwane Reclassifications for LCAP And Resource	555-1	\$694.13			

	G/L Journal Entry	2/28/2023	J Oliver-Iraci -EN aftercare supplies (room spray) USB CC x4942 Statement Date:	739-1	\$95.00						
	G/L Journal Entry	3/14/2023	Primo Water-Drinking water - Orchard WF CC x3663 Statement Date:	758-1	\$335.72						
	G/L Journal Entry	4/1/2023		813-1		\$335.72					
	Totals: Classi	room Materials			\$430.72	\$335.72	\$95.00	\$95.00			
62-7425-0000-	Professiona	I/Consulting	Services & Operating I	Expenditures							
2700-5800-030- 000-404	A/P Invoice	2/23/2023	Substitute Services 02/04/23 - 02/10/23 - Orchard INV00558902-	721-18	\$2,160.00						
	Totals: Profes	ssional/Consul	Swing Education Inc. ting Services & Operating	Expenditures	\$2,160.00	\$0.00	\$2,160.00	\$2,160.00			
62-2600-1110-	Educational	Consultants									
1000-5810-030 000-404	A/P Invoice	3/29/2023	Substitute Services 3/18-3/24/23 - Orchard aftercare INV00577094- Swing Education Inc.		\$900.00						
	A/P Invoice	4/17/2023	Substitute Services 03/25/23 - 03/31/23 INV00579824-Swing	807-9	\$900.00						
	A/P Invoice	4/17/2023	Substitute Services 03/23 & 03/24/23 - Orchard 604070-The	807-11	\$189.75						
	A/P Invoice	4/24/2023	Substitute Services 04/8/23 - 04/14/23 INV00585545-Swing	815-15	\$540.00						
	Totals: Educa	tional Consult	ants		\$2,529.75	\$0.00	\$2,529.75	\$2,529.75			
62-7425-1110-	Educational Consultants										
1000-5810-030- 000-404	A/P Invoice	11/21/2022	Substitute Teacher Services - 10/29/22 - 11/4/22 - Aftercare INV000520097-Swing	600-9	\$810.00						
	A/P Invoice	11/21/2022	Substitute Teacher Services - 11/05/22 - 11/11/22 - Aftercar INV000522845-Swing	600-10	\$720.00						

A/P Invoice	11/30/2022	Substitute Teacher Services - 10/22/22 - 10/28/22 - Orchar INV00517692-Swing	612-12	\$990.00		
A/P Invoice	11/30/2022	Substitute Teacher Services - 11/12/22 - 11/18/22 - Orchard INV00525394-Swing	612-13	\$1,440.00		
A/P Invoice	12/15/2022	11/26-12/2/22 Substitute SVC - Afterschool INV532733- Swing Education Inc.	622-16	\$1,080.00		
A/P Invoice	12/28/2022	Subsitute Services: Orchard - 12/03/22 - 12/09/22 INV00535288 Swing Education Inc.	646-31	\$1,080.00		
A/P Invoice	12/28/2022	Subsitute Services: Orchard - 12/10/22 - 12/16/22 INV00537845 Swing Education Inc.	646-32	\$720.00		
A/P Invoice	12/31/2022	12/17-12/23/22 - Substitute SVC - Afterschool - Orchard INV00540402-Swing	658-19	\$1,170.00		
A/P Invoice	1/26/2023	Substitute Services 01/09 - 01/12/23 - Orchard INV00548312-	675-12	\$1,470.00		
A/P Invoice	1/31/2023	Swing Education Inc. Substitute SVC 1/14- 1/20/22 Orchard aftercare INV00550887- Swing Education Inc.	686-9	\$900.00		
A/P Invoice	1/31/2023	1/21-1/27/23 - Substitute SVC - Afterschool - O INV00553453-Swing	714-30	\$1,080.00		
A/P Invoice	2/14/2023	1/28-2/3/23 - Substitute SVC - Afterschool - O INV00556041-Swing	714-31	\$1,080.00		
A/P Invoice	2/28/2023	Substitute Services 2/11/23 - 02/17/23 Orchard INV00561481-	734-12	\$1,170.00		

	Report Totals:			\$127,817.46	\$650.45	\$127,167.01	\$127,167.01	
	Totals: Service	otals: Services- Student Athletics			\$315.94	\$0.00	\$315.94	\$315.94
	G/L Journal Entry	3/31/2023	C Evans -Orangevale Rec & Parks GYM rental B-Ball practice US Bank CC x4942 Date:	785-1	\$112.00			
4200-5842-030 507-404	A/P Invoice	12/27/2022	Performance Tee, Grey, PMS622 Full Front - QTY. 5 - Orchard 6087- Mark Crane	646-10	\$203.94			
62-2600-1110-	Services- Student Athletics							
					<u>'</u>	•		
	Totals: Educational Consultants				\$15,510.00	\$0.00	\$15,510.00	\$15,510.00
	A/P Invoice	3/17/2023	Substitute Services 03/04/23 - 03/10/23 Orchard INV00569447-	763-16	\$900.00			
	A/P Invoice	3/15/2023	2/25-3/3/23 - Substitute SVC - Afterschool - O INV00566646-Swing	757-13	\$900.00			

May Fair update: A huge thank you to our Festival committee for all the hard work they've put in: Cristina Doyon, Dan MacKinnon, and Sandra McCann, as well as all the parent volunteers, faculty and staff.

Grandparent's Day Recap:

Positives: Most of the teachers shared that they had a lovely day, and really felt a sense of community and the need for outreach. Some of the grandparents sat back and watched, while others were asked to participate in activities. There were a lot of beaming Grandparents wandering around. In 6th grade they enjoyed learning about the bubonic plague. In 5th grade grandparents got to watch state reports being presented, participate in a circle game, and they even got to take a quiz! First grade was on their best behavior for the grandparents as they were also invited to participate in activities. The parent volunteers with the yellow sashes were much appreciated and jumped in with extra chairs as needed.

Suggestions for Improvement:

Many shared that the main lesson time was too long. There were some disruptions with switching in the middle. Teachers shared that the first half of the main lesson tends to be more interactive, while the second half is more quiet work time, and less engaging for those observing. There was some interference with CAASPP testing. Also safety concerns about fire safety. One class had up to 45 people in the classroom, and it got very hot and crowded. Grandparents didn't always know which class their grandchild was in when signing up, so some classes had more than 12 grandparents at a time which felt crowded.

Other suggestions: There were some requests to change the time of year. Teachers shared that it was challenging having it so close to Mayfair and the end of the year. There was a suggestion to hold it on Grandparent's Day Sept. 15th in the future. One teacher shared that at her daughter's school, instead of a whole

day, they have "lunch with a loved one." Another suggestion was to bring back "a walk through the grades" or open house, and invite the grandparents.

Field trips: At our faculty meeting, teachers shared the field trips from the year. Fifth grade went to science camp at Mt. Herman in the Santa Cruz mountains. They enjoyed meeting students from another school, nightwalks, campfire s'mores, hilarious skits, and good food in addition to learning about science in a fun and interactive way. First grade enjoyed the entire Folsom Zoo all to themselves. They learned stories about all the animals in their program. Eighth grade returned from their trip last week where they ventured out on a Charter Bus up toward Mt. Shasta. They drove up to Kidder Creek by Mt. Shasta. They enjoyed many activities such as horseback riding, axe throwing, ziplining, white water rafting, ropes course, and a 5 hour hike. They stayed in cabins and enjoyed good food. Sounds like a fun and exciting time as they are inching toward ending their journey together. Sixth grade enjoyed day trips to Mozack, Volcano, and Indian Grinding Rock. Tomorrow they venture out to Medieval Games. Seventh grade students had a great time at IFly indoor skydiving, where they learned about velocity. Next week they are off to Ashland. Fourth grade enjoyed a field trip to Indian Grinding Rock. Next week they are off to Malakoff Diggens for their first overnight.

Storage: Jamie would really like to know what the storage situation is going to look like next year. Are we still able to use the portables for storage? She has been working on and received one grant already to organize our prop room and now we may not even have a prop room. If we are not going to have access to the portables, then we are going to need alternatives. This could include another shed and/or new furniture to maximize the storage in the other spaces that we have like the homeroom, hallways, etc.

CAASPP Testing: We are wrapping up the testing next week with 8th grade. Stephanie Lorenz has done an excellent job scheduling, proctoring, doing make ups, and just getting it done.

Mindfulness Room: We were all pleased to hear that Ms. Emily will return as our Social Emotional Character Development Specialist next year to continue this much needed work.

Retirement: Mrs. Calfee, our Ed Support Specialist, will be retiring this year after 16 years of service at Golden Valley. We are planning a celebration at school on 5/25, more details to follow soon. She will be greatly missed by all the students she works with daily.

Submitted by Heather Peery, Orchard Faculty Chair/Resource Specialist

River Faculty Report, May 4th, 2023

It seems but a brief moment since I last sat down to write this report, as these few weeks have been quite a blur to my co-workers and I. Never a dull moment or a week without something on the books, it seems. Grandparents Day has come and gone, followed by our Aspen Tree 8th graders dancing the May Pole at our May Day celebration last weekend, to this week's PIM and the Poppy Play tomorrow. The weather was beautiful and then down right hot, only to swing back to the cold and rain of this week. At least it's helping with the many who have been suffering with allergies through this recent "super bloom". The children have spring fever and the staff is exhausted, but the light at the end of the tunnel nears, as this year's adventure nears its end.



Board Chair Report May 10, 2023

Thank you:

I am very thankful to the Faculty-Delegates, Faculty, and Staff who have supported the Board and made our jobs easier due to their dedication. The year is not over, but I wanted to thank those who will be on break when we as a Board meet in June. I appreciate their hard work during my five years serving on the Board and especially those who have made this last year run so smoothly. Thank you, and I hope you enjoy a well-deserved summer break.

Services:

<u>Suicide and Crisis Life line</u> provides 24/7, free and confidential support for you or your loved ones. Call or text **988** for help. **Veterans can call 988 and press 1**. https://988lifeline.org/

<u>Substance Abuse and Mental Health Services Administration</u>, has a confidential, 24/7 National Helpline, **1-800-662-HELP (4357)** in English and Spanish. This free service provides referrals to local treatment facilities, support groups, and community-based organizations for those facing mental and/or substance use disorders. Also visit the <u>online treatment locator</u>, or send your zip code via **text 435748 (HELP4U)** to find help near you.

<u>Fentanyl Poisoning</u> continues to be on the rise in the Sacramento area. Local High Schools now have Naloxone to combat overdoses at school and it was suggested families obtain one from your local pharmacy for home use. I pray none of you ever have a need for it, but it may save a life.

 $\frac{\text{https://www.cdph.ca.gov/Programs/CCDPHP/sapb/Pages/Naloxone.aspx\#:} \sim : text = Anyone \% 20 can \% 20 get \% 20 naloxone \% 20 (Narcan, or \% 20 a \% 20 syringe \% 20 services \% 20 program.}$

<u>Food Bank</u>, if you or a loved one are in need of food assistance call **211 or (916) 498-1000**, https://www.sacramentofoodbank.org/find-food.

I love their slogan, "expect to be welcomed with open arms and a smile". If you would like to **volunteer** https://www.sacramentofoodbank.org/become-a-volunteer. Volunteers need to be 10years old and up, adult supervision is required for anyone under 16.

Warm regards,

Jennifer Huetter Board of Trustees, Chair Golden Valley Charter Schools



EXECUTIVE DIRECTOR REPORT Submitted by Caleb Buckley, EdD

May 10, 2023

THE CHARTER MANAGEMENT OFFICE

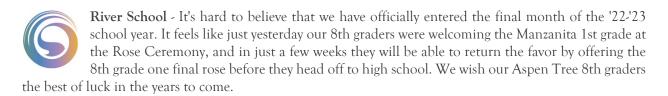
The end of April through the start of May holds our biggest set of events. Each school hosted their own May Fair, River under intense heat and sun with Orchards under light rain with a brief clearing at the end of the dance. The Executive Director served as your auctioneer after a two year break as we sold class projects to the parents. Our inaugural Grandparents and Special Friends Days were a huge success will 110 visitors at each school. Special thanks to the central office staff who brought this event as a gift to the community. Another significant day for our 6th grade was the Medieval Games, where the Buckleys got to serve as King and Queen.

Next week, the Executive Director will journey to the Wasatch Waldorf Charter School in Utah to review their membership to the Alliance for Public Waldorf Education. The work of the board shall include the hearing of the LCAP and the review of the preliminary budget for 2023-24. The enrollment looks strong and if the attendance and donations climb back to their pre-pandemic levels, then the schools should be a good position. A major focus of administration is planning "Art of Teaching" classes for teachers in June. Our new Eagles Nest/ ELO-P Coordinator, Jessica Zwane is already working with Jennifer Hoover on the June student program which has an enrollment of 100 students per week.



Orchard School – As we move into the last weeks of the year, the Orchard PBIS (Positive Behavior Interventions and Supports) team is working diligently to complete our plan for our PBIS introduction next year. This year our team of teachers, administration, and parents have spent this school year attending trainings to assist in writing our school plan. When we return for the 2023-2024 school year, all of Orchard's faculty and staff will attend an in-service to learn the plan. Our school year will start with students learning expectations for the classroom along with different areas of the school. At Orchard School, we are Safe, Outstanding, Accountable, and Respectful. We SOAR! In other areas, we are putting the final work into the garden and the costume closet. Both projects were possible because of the grants received. I want to thank all who helped make them possible. Miss Margie's work with the garden grant has brought beauty to our campus and is providing a space to bring chickens to our school next year. Miss Jamie's work on the costume closet has allowed us to purchase the supplies needed to organize and store our Class Play items. If you're an organizer and would like to help with the next step of putting things on shelves, please reach out to Jamie in the office.

Referrals = 9; YTD - 55 Suspensions = 3; YTD - 14



Last week we celebrated our first full return to our May Day Festival and Art Auction as it was prior to the pandemic. The Aspen Tree class did an amazing job dancing around the May Pole with its beautiful colored ribbons in the warm spring sun. Our Art Auction went very well, as we raised over \$5,000 from the various class offerings. This week we waved goodbye to our 8th graders as they embarked on their 8th grade trip with their beloved teacher. This tradition is a rite of passage for students and teachers alike, that begins the process of closure as the 8th grader's Golden Valley journey slowly comes to an end, and they begin their next chapter in high school.

April referrals - 3 April Suspensions - 1

COMPLIANCE

LCAP season is upon us. Surveys have gone out to staff, students, and families to solicit feedback that may be used in the LCAP. The draft of the 23-24 LCAP and the 22-23 local indicators will come to the board on May 24th for the annual LCAP hearing.

On April 26th, the California Senate Education Committee voted to move SB 739 with some amendments along to the next step of the legislative process. The bill looks to grant charter renewal extensions for schools that have charters set to expire next school year. The bill originally looked to grant a two-year extension on charters to allow for when there is a fully functional dashboard with two years of data to compare. The committee approved changing the two-year extension to a one-year extension. If the bill is approved this would grant Orchard an extension and would result in both River and Orchard rechartering in 2025-25 school year.

MARKETING & COMMUNICATION

Marketing is focused on Branding Awareness and continuing Enrollment relationship with prospective families and potential teachers.

- SchoolsFirst Bank Art gallery April and May 2023
- o Earth Day Booth in Sacramento April 23rd
- o May Festival Informational Booth, Ads, and Postcards
- o May Festival postcards were stuffed in 240 backpacks given to attendees of the 4kids Sacrament Education Vendor Fair in Roseville for 4/8/23 event
- o Art of Teaching ads in WaldorfToday, Postcards, and Social Media
- o Continual Social Media Posts

ENROLLMENT & OUTREACH

Enrollment – We held our first two Parent Information Meetings (PIM), one at Orchard and one at River, since running our public lottery. Thirty new applications have been submitted by interested families. We will continue to accept applications and make offers for enrollment when there is an open seat in a class.

Outreach – We attended the Sacramento Earth Day event last month with an Outreach booth to promote our schools and offer an activity for children and families. Families of the event were invited to our school's May Festivals and invited to attend a PIM. We welcomed new and prospective families at the River School May Festival.

Applications for Enrollment for the 2023-24 school year will continue to be accepted. Additional Parent Information Meetings (PIM) are available both in-person and virtual for families to learn more about GVCS and learn how to apply.

- Home Study Hybrid Programs PIM: 5/10
- Orchard & River PIM (virtual): 5/18

Enrollment and Movement, Orchard, April 1, 2023							
	2023-2024	March	2022-	2021-	2020-	2019-	2018-
	PROJECTION	Gain/Loss	2023	2022	2021	2020	2019
TK	~	0	14	16	15	15	20
K	*	0	32	32	35	29	26
ABK	22	n/a	24	16	21	N/A	N/A
OBAK	22	n/a	22	22	11	22	22
1	31	0	28	28	29	29	30
2	30	0	28	30	32	29	28
3	30	0	32	28	29	25	21
4	31	0	30	24	26	29	30
5	30	0	27	26	28	30	27
6	28	0	24	26	31	30	29
7	28	0	24	28	27	25	23
8	26	0	29	25	22	26	27
Total	278	04/01=268	268	263	277	267	237

Enrollment and Movement, River, April1, 2023							
	2023-2024	March	2022-	2021-	2020-	2019-	2018-
	PROJECTION	Gain/Loss	2023	2022	2021	2020	2019
TK	~	0	28	21	25	25	27
K	4	0	35	34	42	39	39
CBK	20	n/a	17	18	21	20	20
LBK	22	n/a	24	19	23	22	23
PBK	22	n/a	22	18	24	22	23
1 st	33	0	30	29	32	31	31
2 nd	30	0	30	29	32	29	30
3 rd	30	0	32	28	28	29	29
4 th	32	0	30	26	27	28	30
5 th	30	(1)	24	23	24	30	28
6 th	30	0	28	27	29	29	26
$7^{\rm th}$	29	0	31	24	26	28	20
8 th	30	0	24	22	23	20	28
1 st HS	2	0	5	7	4	6	12
2 nd HS	7	0	4	3	6	7	4
3 rd HS	4	0	3	5	6	3	4
4 th HS	3	0	3	2	3	3	2
5 th HS	3	n/a	n/a	0	2	1	n/a
Total	324	04/01=308	307	280	310	307	310

DEVELOPMEN³

ANNUAL GIVING CAMPAIGN

- The big push for AGC is over for the year. So far we are looking to achieve 70% of our goal by end of June with a 56% percentage across both schools in participation.
- Grandparent's Day & Special Friend's Day is the next AGC push for increasing our percentage of participation and goal for the year. This is more of an awareness for support in hopes of having more AGC involvement for next year.
- Concentration in highlighting programing, student artwork in the community, & a presence of fundraising and participation at the May Festivals
- A big thank you to all participants to go out in PS and a donor wall list for printing and acknowledgement in the next Annual Report
- Defining the AGC in the upcoming Parent Handbook will be important this year as well as how it is presented to incoming families at registration.

Community Engagement:

- Newsletters from Orchard, River, & CO all communicated the overall percentage meter of funds raised thus far with a break down per school of overall class participation percentages.
- o Grandparent's & Special Friend's Day had over 100 participants at each school. Grandparents were encouraged to volunteer, attend school festivals and events, and were given an Annual Report, letter, and bookmark of how to support financially.

FUNDRASING with GVEF

- GVEF meetings are held on the second Tuesday of each month
 - o They piloted a fundraiser with both 8th grades called Raize the Craze
 - o May Festival Auctions and t-shirt sales are happening at each school's May Festival
 - o GVEF is reviewing their bylaws and the MOU

SCHOOL	Donors/Household Participation %	YTD Rec'd (FY22/23)	Projected AGC Receivables -22/23 FY End	Goal
GVOS	90/193 = 47%	\$39,431	\$44,909	\$100,000
GVRS	135/227 = 60%	\$78,807	\$91,343	\$100,000
General Donation	11	\$3,135	\$3,781	-
Total	236/420 = 57%	\$121,373	\$140,033	\$200,000

2023/2024 River Class Teachers

CBK: Annie Bosque LBK: Tavia Pagan PBK: Lynn Freund

1st Grade: Sarah Chase

2nd Grade: Sydney Ernst (Strawn)

3rd Grade: Danuta Dias 4th Grade: Jenni Walthard 5th Grade: AJ Lacoste 6th Grade: Amanda Parker

7th Grade: Amanda Parker 7th Grade: Lisa Moraga 8th Grade: Jessie Wadkins Home Study: Loren Johnson

2023/2024 Orchard Class Teachers

OBK: Dan MacKinnon ABK: Cristina Doyon

1st Grade: Michelle McDonough 2nd Grade: Janice Oliver-Iraci

3rd Grade: Uppekha Ananda (Jennifer Evens)

4th Grade: Jordan Todd 5th Grade: Brianne Hidden

6th Grade: Tim Alves

7th Grade: Christopher Fryer 8th Grade: Chelsea Nealy