

General Ledger Detail Report
10-1-2023 to 12-18-2024
23g MI Kids Back on Track

KELLOGGSVILLE PUBLIC SCHOOLS

Account number	Account Title	Debit	Credit	Total expense	Date	Journal	description	Description 2
11-1-111-1240-000-2900-01023-0000	Teaching Salary 23g	\$14,012.50	\$0.00	\$14,012.50				
11-1-111-1240-000-2900-01023-0000	Teaching Salary 23g	\$500.00	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-01023-0000	Teaching Salary 23g	\$9,912.50	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-01023-0000	Teaching Salary 23g	\$1,080.00	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-01023-0000	Teaching Salary 23g	\$1,070.00	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-01023-0000	Teaching Salary 23g	\$1,450.00	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$7,101.75	\$0.00	\$7,101.75				
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$2,174.00	\$0.00	\$0.00	2/9/2024	JE-17373	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$877.75	\$0.00	\$0.00	2/23/2024	JE-17410	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$427.50	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$768.50	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$976.00	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$802.00	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-02006-0000	Teaching Salary 23g	\$1,076.00	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$8,354.00	\$54.00	\$8,300.00				
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$2,436.00	\$0.00	\$0.00	2/9/2024	JE-17373	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$1,300.00	\$0.00	\$0.00	2/23/2024	JE-17410	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$18.00	\$0.00	\$0.00	3/22/2024	JE-17466	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$0.00	\$54.00	\$0.00	4/1/2024	JE-17473	Incorrect Payroll Acct. Number	Incorrect Payroll Acct. Number
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$1,100.00	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$500.00	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$225.00	\$0.00	\$0.00	5/24/2024	JE-17602	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$150.00	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$810.00	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$815.00	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-1240-000-2900-04459-0000	Teaching Salary 23g	\$1,000.00	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2130-000-2900-02006-0000	HSA ER	\$1.12	\$1.12	\$0.00				
11-1-111-2130-000-2900-02006-0000	HSA ER	\$0.59	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2130-000-2900-02006-0000	HSA ER	\$0.53	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2130-000-2900-02006-0000	HSA ER	\$0.00	\$1.12	\$0.00	6/10/2024	JE-17641	HSA Employer Contribtuion Correctior	HSA Employer Contribtuion Correction Lin
11-1-111-2820-000-2900-01023-0000	Retirement 23g	\$4,274.81	\$0.00	\$4,274.81				
11-1-111-2820-000-2900-01023-0000	Retirement 23g	\$149.79	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-01023-0000	Retirement 23g	\$3,012.94	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-01023-0000	Retirement 23g	\$334.33	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-01023-0000	Retirement 23g	\$330.33	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-01023-0000	Retirement 23g	\$447.42	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$2,133.23	\$0.00	\$2,133.23				
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$653.18	\$0.00	\$0.00	2/9/2024	JE-17373	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$264.31	\$0.00	\$0.00	2/23/2024	JE-17410	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$128.12	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$231.53	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$293.39	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$239.35	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-02006-0000	Retirement 23g	\$323.35	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$2,602.57	\$16.21	\$2,586.36				
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$759.40	\$0.00	\$0.00	2/9/2024	JE-17373	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$405.58	\$0.00	\$0.00	2/23/2024	JE-17410	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$5.40	\$0.00	\$0.00	3/22/2024	JE-17466	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$0.00	\$16.21	\$0.00	4/1/2024	JE-17473	Incorrect Payroll Acct. N	Incorrect Payroll Acct. N
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$342.28	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$155.59	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$70.46	\$0.00	\$0.00	5/24/2024	JE-17602	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$47.06	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$251.85	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$253.70	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2820-000-2900-04459-0000	Retirement 23g	\$311.25	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-01023-0000	Fica 23g	\$1,034.26	\$0.00	\$1,034.26				
11-1-111-2830-000-2900-01023-0000	Fica 23g	\$38.24	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry

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Account number	Account Title	Debit	Credit	Total expense	Date	Journal	description	Description 2
11-1-111-2830-000-2900-01023-0000	Fica 23g	\$733.72	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-01023-0000	Fica 23g	\$78.21	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-01023-0000	Fica 23g	\$77.81	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-01023-0000	Fica 23g	\$106.28	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$527.18	\$0.00	\$527.18				
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$161.31	\$0.00	\$0.00	2/9/2024	JE-17373	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$65.43	\$0.00	\$0.00	2/23/2024	JE-17410	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$31.78	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$57.02	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$72.34	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$59.54	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-02006-0000	Fica 23g	\$79.76	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$584.73	\$4.14	\$580.59				
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$169.85	\$0.00	\$0.00	2/9/2024	JE-17373	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$90.02	\$0.00	\$0.00	2/23/2024	JE-17410	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$1.38	\$0.00	\$0.00	3/22/2024	JE-17466	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$0.00	\$4.14	\$0.00	4/1/2024	JE-17473	Incorrect Payroll Acct. N	Incorrect Payroll Acct. N.
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$77.36	\$0.00	\$0.00	4/26/2024	JE-17531	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$35.14	\$0.00	\$0.00	5/10/2024	JE-17565	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$15.90	\$0.00	\$0.00	5/24/2024	JE-17602	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$10.71	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$56.99	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$57.17	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-2830-000-2900-04459-0000	Fica 23g	\$70.21	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$14,385.52	\$0.00	\$14,385.52				
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$945.00	\$0.00	\$0.00	12/7/2023	CK-70214	Teaching Supplies	Math Learning Center
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$116.32	\$0.00	\$0.00	12/14/2023	CK-70250	Intervention Kits	Amazon Capital Services, Inc.
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$4,102.20	\$0.00	\$0.00	1/25/2024	CK-70484	Class Pack-Central	LEGO Education
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$1,221.00	\$0.00	\$0.00	2/1/2024	CK-70533	Bridges Int Set 1-Central	Math Learning Center-Remit
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$2,376.00	\$0.00	\$0.00	2/22/2024	CK-70745	Bridges Intervention Set 1	Math Learning Center-Remit
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$0.00	\$0.00	\$0.00	8/15/2024			NWEA
11-1-111-5110-000-2900-01023-0000	Teaching Supplies-23g	\$5,625.00	\$0.00	\$0.00	8/19/2024	CK-72011	Licenses	Houghton Mifflin Co.
11-1-111-5110-000-2900-02006-0000	Teaching Supplies 23g	\$1,061.32	\$0.00	\$1,061.32				
11-1-111-5110-000-2900-02006-0000	Teaching Supplies 23g	\$945.00	\$0.00	\$0.00	12/7/2023	CK-70214	Teaching Supplies	Math Learning Center
11-1-111-5110-000-2900-02006-0000	Teaching Supplies 23g	\$116.32	\$0.00	\$0.00	12/14/2023	CK-70250	Intervention Kits	Amazon Capital Services, Inc.
	111 TOTALS	\$56,072.99	\$75.47	\$55,997.52				
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$38,768.00	\$29,250.00	\$9,518.00				
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$2,400.00	\$0.00	\$0.00	4/11/2024	CK-71090	Virtual Math Tutor-50% Winter 2024	K12C Solutions
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$2,148.00	\$0.00	\$0.00	5/9/2024	CK-71292	After School Club	Code On Wheels
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$50.00	\$0.00	\$0.00	6/12/2024	CK-71581	Final Invoice Winter 2024	K12C Solutions
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$14,400.00	\$0.00	\$0.00	6/12/2024	CK-71582	50% Payment 37 Students	K12C Solutions
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$11,850.00	\$0.00	\$0.00	9/26/2024	CK-72361	Virtual Tutoring Program	EQPD
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$0.00	\$29,250.00	\$0.00	9/30/2024	JE-17974	To 11bb-K12C/EQPD Solutions	11bb-K12C/EQPD Solutions
11-1-112-3110-000-2900-02004-0000	MS Tutor 23g	\$7,920.00	\$0.00	\$0.00	10/3/2024	CK-72401	50% Tutoring MS	EQPD
11-1-112-3450-000-2900-02004-0000	Licenses Renewal-23g	\$2,758.20	\$0.00	\$2,758.20				
11-1-112-3450-000-2900-02004-0000	Licenses Renewal-23g	\$2,758.20	\$0.00	\$0.00	2/22/2024	CK-70770	Licenses	Xello-Remit
	112 TOTALS	\$41,526.20	\$29,250.00	\$12,276.20				
11-1-113-1240-000-2900-02005-0000	Salary 23g	\$5,700.00	\$0.00	\$5,700.00				
11-1-113-1240-000-2900-02005-0000	Salary 23g	\$1,200.00	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-1240-000-2900-02005-0000	Salary 23g	\$1,800.00	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-1240-000-2900-02005-0000	Salary 23g	\$2,700.00	\$0.00	\$0.00	12/13/2024	JE-18006	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-2820-000-2900-02005-0000	Retirement 23g	\$1,760.58	\$0.00	\$1,760.58				
11-1-113-2820-000-2900-02005-0000	Retirement 23g	\$361.95	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-2820-000-2900-02005-0000	Retirement 23g	\$558.20	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-2820-000-2900-02005-0000	Retirement 23g	\$840.43	\$0.00	\$0.00	12/13/2024	JE-18006	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-2830-000-2900-02005-0000	FICA - 23g	\$414.28	\$0.00	\$414.28				
11-1-113-2830-000-2900-02005-0000	FICA - 23g	\$90.65	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-2830-000-2900-02005-0000	FICA - 23g	\$128.86	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry

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11-1-113-2830-000-2900-02005-0000	FICA - 23g	\$194.77	\$0.00	\$0.00	12/13/2024	JE-18006	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-113-3110-000-2900-02005-0000	Tutoring 23g	\$600.00	\$0.00	\$600.00				
11-1-113-3110-000-2900-02005-0000	Tutoring 23g	\$600.00	\$0.00	\$0.00	4/11/2024	CK-71090	Virtual Math Tutor-50% Winter 2024	K12C Solutions
11-1-113-3450-000-2900-02005-0000	Licenses Renewal - 23g	\$3,637.20	\$0.00	\$3,637.20				
11-1-113-3450-000-2900-02005-0000	Licenses Renewal - 23g	\$3,637.20	\$0.00	\$0.00	2/22/2024	CK-70770	Licenses	Xello-Remit
11-1-113-5110-000-2900-02005-0000	Teaching Supplies -23g	\$687.60	\$0.00	\$687.60				
11-1-113-5110-000-2900-02005-0000	Teaching Supplies -23g	\$462.60	\$0.00	\$0.00	8/19/2024	CK-72006	Teaching Supplies	Follett Content Solutions, LLC-Remit
11-1-113-5110-000-2900-02005-0000	Teaching Supplies -23g	\$225.00	\$0.00	\$0.00	8/19/2024	CK-72012	Licenses-HS	Houghton Mifflin Co.
	113 TOTALS	\$12,799.66	\$0.00	\$12,799.66				
11-1-119-1240-000-2900-01023-0000	Summer Salary 23g	\$62,450.00	\$15,125.00	\$47,325.00				
11-1-119-1240-000-2900-01023-0000	Summer Salary 23g	\$10,862.50	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1240-000-2900-01023-0000	Summer Salary 23g	\$21,337.50	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1240-000-2900-01023-0000	Summer Salary 23g	\$15,125.00	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1240-000-2900-01023-0000	Summer Salary 23g	\$15,125.00	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1240-000-2900-01023-0000	Summer Salary 23g	\$0.00	\$15,125.00	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1240-000-2900-02004-0000	MS Salary 23g Summer	\$0.00	\$0.00	\$0.00				
11-1-119-1240-000-2900-02005-0000	Summer School 23g	\$31,200.00	\$6,400.00	\$24,800.00				
11-1-119-1240-000-2900-02005-0000	Summer School 23g	\$6,400.00	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1240-000-2900-02005-0000	Summer School 23g	\$12,000.00	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1240-000-2900-02005-0000	Summer School 23g	\$6,400.00	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1240-000-2900-02005-0000	Summer School 23g	\$6,400.00	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1240-000-2900-02005-0000	Summer School 23g	\$0.00	\$6,400.00	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1630-000-2900-01023-0000	Instructional Support 23g Summer	\$4,416.92	\$1,009.28	\$3,407.64				
11-1-119-1630-000-2900-01023-0000	Instructional Support 23g Summer	\$807.04	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1630-000-2900-01023-0000	Instructional Support 23g Summer	\$1,591.32	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1630-000-2900-01023-0000	Instructional Support 23g Summer	\$1,009.28	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1630-000-2900-01023-0000	Instructional Support 23g Summer	\$1,009.28	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1630-000-2900-01023-0000	Instructional Support 23g Summer	\$0.00	\$1,009.28	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1630-000-2900-02004-0000	Instructional Support 23g Summer	\$0.00	\$0.00	\$0.00				
11-1-119-1630-000-2900-02005-0000	Instructional Support 23g Summer	\$2,567.00	\$470.00	\$2,097.00				
11-1-119-1630-000-2900-02005-0000	Instructional Support 23g Summer	\$462.00	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1630-000-2900-02005-0000	Instructional Support 23g Summer	\$1,165.00	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1630-000-2900-02005-0000	Instructional Support 23g Summer	\$470.00	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-1630-000-2900-02005-0000	Instructional Support 23g Summer	\$470.00	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-1630-000-2900-02005-0000	Instructional Support 23g Summer	\$0.00	\$470.00	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2130-000-2900-01023-0000	HSA	\$92.91	\$6.73	\$86.18				
11-1-119-2130-000-2900-01023-0000	HSA	\$0.00	\$6.73	\$0.00	6/13/2024	JE-17666	HSA ER payroll Adj	HSA ER payroll Adj
11-1-119-2130-000-2900-01023-0000	HSA	\$6.73	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2130-000-2900-01023-0000	HSA	\$43.09	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2130-000-2900-01023-0000	HSA	\$43.09	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2130-000-2900-02005-0000	HSA	\$103.27	\$5.09	\$98.18				
11-1-119-2130-000-2900-02005-0000	HSA	\$0.00	\$5.09	\$0.00	6/13/2024	JE-17666	HSA ER payroll Adj	HSA ER payroll Adj
11-1-119-2130-000-2900-02005-0000	HSA	\$5.09	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2130-000-2900-02005-0000	HSA	\$86.18	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2130-000-2900-02005-0000	HSA	\$12.00	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-01023-0000	Retirement 23g Summer	\$20,303.21	\$4,884.14	\$15,419.07				
11-1-119-2820-000-2900-01023-0000	Retirement 23g Summer	\$3,551.12	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-01023-0000	Retirement 23g Summer	\$6,983.81	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-01023-0000	Retirement 23g Summer	\$4,884.14	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2820-000-2900-01023-0000	Retirement 23g Summer	\$4,884.14	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-01023-0000	Retirement 23g Summer	\$0.00	\$4,884.14	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2820-000-2900-02004-0000	Retirement 23g Summer	\$0.00	\$0.00	\$0.00				
11-1-119-2820-000-2900-02005-0000	Retirement 23g Summer	\$10,261.99	\$2,090.54	\$8,171.45				
11-1-119-2820-000-2900-02005-0000	Retirement 23g Summer	\$2,082.62	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-02005-0000	Retirement 23g Summer	\$3,998.29	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-02005-0000	Retirement 23g Summer	\$2,090.54	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2820-000-2900-02005-0000	Retirement 23g Summer	\$2,090.54	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2820-000-2900-02005-0000	Retirement 23g Summer	\$0.00	\$2,090.54	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24

General Ledger Detail Report
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23g MI Kids Back on Track

KELLOGGSVILLE PUBLIC SCHOOLS

Account number	Account Title	Debit	Credit	Total expense	Date	Journal	description	Description 2
11-1-119-2830-000-2900-01023-0000	Fica 23g Summer	\$4,888.42	\$1,183.60	\$3,704.82				
11-1-119-2830-000-2900-01023-0000	Fica 23g Summer	\$850.52	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2830-000-2900-01023-0000	Fica 23g Summer	\$1,670.70	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2830-000-2900-01023-0000	Fica 23g Summer	\$1,183.60	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2830-000-2900-01023-0000	Fica 23g Summer	\$1,183.60	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2830-000-2900-01023-0000	Fica 23g Summer	\$0.00	\$1,183.60	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2830-000-2900-02004-0000	Fica 23g Summer	\$0.00	\$0.00	\$0.00				
11-1-119-2830-000-2900-02005-0000	Fica 23g Summer	\$2,473.98	\$501.63	\$1,972.35				
11-1-119-2830-000-2900-02005-0000	Fica 23g Summer	\$502.91	\$0.00	\$0.00	6/14/2024	JE-17660	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2830-000-2900-02005-0000	Fica 23g Summer	\$967.81	\$0.00	\$0.00	6/28/2024	JE-17713	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2830-000-2900-02005-0000	Fica 23g Summer	\$501.63	\$0.00	\$0.00	6/30/2024	JE-17775	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-2830-000-2900-02005-0000	Fica 23g Summer	\$501.63	\$0.00	\$0.00	7/12/2024	JE-17723	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-119-2830-000-2900-02005-0000	Fica 23g Summer	\$0.00	\$501.63	\$0.00	10/1/2024	JE-17911	Hourly Payroll Accrual 23-24	Hourly Payroll Accrual 23-24
11-1-119-3190-000-2900-00000-0000	Contracted Service Summer School 23g	\$100.00	\$0.00	\$100.00				
11-1-119-3190-000-2900-00000-0000	Contracted Service Summer School 23g	\$100.00	\$0.00	\$0.00	5/16/2024	CK-71343	Summer School Event	Exotic Zoo
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$2,462.90	\$0.00	\$2,462.90				
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$76.52	\$0.00	\$0.00	6/11/2024	CK-71505	Summer School-Oppenheim	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$71.45	\$0.00	\$0.00	6/11/2024	CK-71506	Summer School-Zylstra	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$69.33	\$0.00	\$0.00	6/11/2024	CK-71507	Summer School-Lathrop	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$74.34	\$0.00	\$0.00	6/11/2024	CK-71509	Summer School-VanderWoude	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$516.63	\$0.00	\$0.00	6/11/2024	CK-71510	Summer School-VanOrden	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$71.88	\$0.00	\$0.00	6/12/2024	CK-71540	Summer School-Coon	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$61.32	\$0.00	\$0.00	6/12/2024	CK-71541	Summer School-Rankin	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$187.90	\$0.00	\$0.00	6/12/2024	CK-71542	ASD Summer School	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$73.63	\$0.00	\$0.00	6/12/2024	CK-71543	Summer School-McKeeby	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$70.80	\$0.00	\$0.00	6/12/2024	CK-71544	Summer School-Jackson	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$75.03	\$0.00	\$0.00	6/12/2024	CK-71545	Summer School-Smalley	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$75.15	\$0.00	\$0.00	6/12/2024	CK-71546	Summer School-Bolt	Amazon Capital Services, Inc.
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$895.00	\$0.00	\$0.00	6/12/2024	CK-71571	Remaining Balance	Exotic Zoo
11-1-119-5110-000-2900-01023-0000	Summer School Supplies 23g	\$143.92	\$0.00	\$0.00	6/30/2024	JE-17689	Accrual for Fiscal Year-End AP	Accrual for Fiscal Year-End AP
	119 TOTALS	\$141,320.60	\$31,676.01	\$109,644.59				
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$25,168.85	\$0.00	\$25,168.85				
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	9/13/2024	JE-17825	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	9/27/2024	JE-17871	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	10/11/2024	JE-17881	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-1250-000-2900-02004-0000	Instruction Specialistst - Math Coach 23g	\$3,595.55	\$0.00	\$0.00	12/13/2024	JE-18006	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2110-000-2900-02004-0000	Group Life-23g	\$20.40	\$0.00	\$20.40				
11-1-221-2110-000-2900-02004-0000	Group Life-23g	\$6.80	\$0.00	\$0.00	10/3/2024	CK-72439	10/24 Life, 10/24 LTD	UNUM Life Insurance CO. of America
11-1-221-2110-000-2900-02004-0000	Group Life-23g	\$6.80	\$0.00	\$0.00	10/31/2024	CK-72770	11/24 Life, 21/24 LTD	UNUM Life Insurance CO. of America
11-1-221-2110-000-2900-02004-0000	Group Life-23g	\$6.80	\$0.00	\$0.00	11/30/2024	CK-72990	12/24 Life, 12/24 LTD	UNUM Life Insurance CO. of America
11-1-221-2120-000-2900-02004-0000	Group Disability-23g	\$72.45	\$0.00	\$72.45				
11-1-221-2120-000-2900-02004-0000	Group Disability-23g	\$23.03	\$0.00	\$0.00	10/3/2024	CK-72439	10/24 Life, 10/24 LTD	UNUM Life Insurance CO. of America
11-1-221-2120-000-2900-02004-0000	Group Disability-23g	\$25.55	\$0.00	\$0.00	10/31/2024	CK-72770	11/24 Life, 21/24 LTD	UNUM Life Insurance CO. of America
11-1-221-2120-000-2900-02004-0000	Group Disability-23g	\$23.87	\$0.00	\$0.00	11/30/2024	CK-72990	12/24 Life, 12/24 LTD	UNUM Life Insurance CO. of America
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$6,050.19	\$798.24	\$5,251.95				
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$2,016.73	\$0.00	\$0.00	10/3/2024	CK-72420	10/24 Health	MESSA*
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$2,016.73	\$0.00	\$0.00	10/31/2024	CK-72749	11/24 Health	MESSA*
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$0.00	\$266.08	\$0.00	10/31/2024	JE-17918	MESA 10/1/2024	MESA 10/1/2024
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$0.00	\$266.08	\$0.00	10/31/2024	JE-17919	MESA 11/1/2024	MESA 11/1/2024
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$2,016.73	\$0.00	\$0.00	11/30/2024	CK-72988	12/24 Health	MESSA*
11-1-221-2130-000-2900-02004-0000	Health - Math Coach 23g	\$0.00	\$266.08	\$0.00	11/30/2024	JE-17982	MESSA 12/1/2024	MESSA 12/1/2024
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$457.17	\$45.72	\$411.45				
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$0.00	\$15.24	\$0.00	10/1/2024	JE-17916	SET SEG 9/26/2024	SET SEG 9/26/2024
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$152.39	\$0.00	\$0.00	10/3/2024	CK-72433	10/24 Dental	Set-Seg*
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$0.00	\$15.24	\$0.00	10/25/2024	JE-17917	SET SEG 10/25/2024	SET SEG 10/25/2024

General Ledger Detail Report

KELLOGGSVILLE PUBLIC SCHOOLS

10-1-2023 to 12-18-2024

23g MI Kids Back on Track

Account number	Account Title	Debit	Credit	Total expense	Date	Journal	description	Description 2
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$152.39	\$0.00	\$0.00	10/31/2024	CK-72765	11/24 Dental	Set-Seg*
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$152.39	\$0.00	\$0.00	11/30/2024	CK-72989	12/24 Dental	Set-Seg*
11-1-221-2140-000-2900-02004-0000	Dental - 23g	\$0.00	\$15.24	\$0.00	11/30/2024	JE-17983	Set Seg 11/30	Set Seg 11/30
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$7,891.45	\$0.00	\$7,891.45				
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,126.85	\$0.00	\$0.00	9/13/2024	JE-17825	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,126.85	\$0.00	\$0.00	9/27/2024	JE-17871	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,127.56	\$0.00	\$0.00	10/11/2024	JE-17881	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,127.56	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,127.56	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,127.56	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2820-000-2900-02004-0000	Retirement - Math Coach 23g	\$1,127.51	\$0.00	\$0.00	12/13/2024	JE-18006	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$1,695.55	\$0.00	\$1,695.55				
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$241.34	\$0.00	\$0.00	9/13/2024	JE-17825	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$241.32	\$0.00	\$0.00	9/27/2024	JE-17871	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$241.33	\$0.00	\$0.00	10/11/2024	JE-17881	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$241.33	\$0.00	\$0.00	10/25/2024	JE-17898	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$241.34	\$0.00	\$0.00	11/8/2024	JE-17933	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$241.33	\$0.00	\$0.00	11/22/2024	JE-17972	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-2830-000-2900-02004-0000	FICA - Math Coach 23g	\$247.56	\$0.00	\$0.00	12/13/2024	JE-18006	Payroll Distribution Journal Entry	Payroll Distribution Journal Entry
11-1-221-3120-000-2900-00000-0000	Workshop 23g	\$225.00	\$0.00	\$225.00				
11-1-221-3120-000-2900-00000-0000	Workshop 23g	\$225.00	\$0.00	\$0.00	2/1/2024	CK-70532	Bridges Intervention Workshop	Math Learning Center-Remit
221 TOTALS		\$41,581.06	\$843.96	\$40,737.10				

TOTAL	\$293,300.51	\$61,845.44	\$231,455.07
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23g total grant	\$360,143.00
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