

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	OPERATING FUND					
10 1111		CR	10/01/2019	10/01/2019 Receipts	525.00	0.00
10 1111		CR	10/02/2019	10/02/2019 Receipts	1,183.00	0.00
10 1111		CR	10/03/2019	10/03/2019 Receipts	373.30	0.00
10 1111		CR	10/04/2019	10/04/2019 Receipts	163.49	0.00
10 1111		CR	10/07/2019	10/07/2019 Receipts	1,635.00	0.00
10 1111		CR	10/08/2019	10/08/2019 Receipts	653.00	0.00
10 1111		CR	10/10/2019	10/10/2019 Receipts	160.00	0.00
10 1111		CR	10/15/2019	10/15/2019 Receipts	5,596.76	0.00
10 1111		CR	10/16/2019	10/16/2019 Receipts	103.00	0.00
10 1111	Check	CD	10/16/2019	AP Checks	710.11	2,766.10
10 1111	Check	CD	10/16/2019	AP Checks	0.00	30,462.33
10 1111	DirDep	CD	10/16/2019	AP Direct Deposits	0.00	6,296.74
10 1111		CD	10/16/2019	AP Prepaid Automatic Payment Total	0.00	2,568.88
10 1111	AutoPay	CD	10/16/2019	AP Automatic Payments	0.00	2,331.15
10 1111	Check	CD	10/16/2019	AP Checks	0.00	75,267.98
10 1111	DirDep	CD	10/16/2019	AP Direct Deposits	0.00	4,627.55
10 1111		CR	10/17/2019	10/17/2019 Receipts	5,205.71	0.00
10 1111		CR	10/17/2019	10/17/2019 Receipts	103.00	0.00
10 1111	AutoPay	CD	10/17/2019	AP Automatic Payments	0.00	100.00
10 1111		CR	10/18/2019	10/18/2019 Receipts	641.00	0.00
10 1111	AutoPay	PR	10/18/2019	PR Payee Automatic Payments	0.00	14,149.23
10 1111	PR Void	PR	10/18/2019	*Void PR Payee Cash	13,202.93	0.00
10 1111	PR Void	PR	10/18/2019	*Void PR Payee Cash	946.30	0.00
10 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	56,715.95
10 1111	AutoPay	PR	10/18/2019	PR Payee Automatic Payments	0.00	37,883.37
10 1111	Check	PR	10/18/2019	PR Payee Checks	0.00	750.00
10 1111	DirDep	PR	10/18/2019	PR Payee Direct Deposits	0.00	1,469.02
10 1111		CR	10/20/2019	10/20/2019 Receipts	0.00	0.00
10 1111		CR	10/21/2019	10/21/2019 Receipts	5,969.00	0.00
10 1111	AutoPay	CD	10/25/2019	AP Automatic Payments	0.00	160.00
10 1111	Check	CD	10/25/2019	AP Checks	0.00	908.75
10 1111		CR	10/30/2019	10/30/2019 Receipts	225.00	0.00
10 1111		CR	10/30/2019	10/30/2019 Receipts	6,762.47	0.50
10 1111		CR	10/31/2019	10/31/2019 Receipts	51,867.05	0.00
10 1111	Void Check	CD	10/31/2019	Void AP Check	90.00	0.00
10 1111	Check	CD	10/31/2019	AP Checks	0.00	490.00
10 1111	11	GJ	10/31/2019	FIX UHC2 DISCREPANCY 5-9.19	6.72	0.00
10 1111		CR	10/31/2019	10/31/2019 Receipts	13,675.89	0.00
10 1111	6	GJ	10/31/2019	DEPOSIT NSF 9.9	25.00	0.00
10 1111	7	GJ	10/31/2019	DEPOSIT NSF 8.30	5.00	0.00
10 1111	8	GJ	10/31/2019	DEPOSIT NSF 9.27	35.00	0.00
10 1111	9	GJ	10/31/2019	BOE RECOGNITION GIFT CARDS	0.00	50.00
10 1111	10	GJ	10/31/2019	UHC2 DISCREPANCY 5-9.19	0.00	3.36
10 1111	33	GJ	10/31/2019	BLDG EXPENSE	0.00	163.81
10 1111	36	GJ	10/31/2019	FIX GF & SA CASH	0.00	397,594.33
10 1111		CR	11/04/2019	11/04/2019 Receipts	565.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111	Check	CD	11/05/2019	AP Checks	0.00	2,470.00
10 1111		CR	11/13/2019	11/13/2019 Receipts	6,919.16	0.00
10 1111	Check	CD	11/20/2019	AP Checks	0.00	201,909.55
10 1111	AutoPay	CD	11/20/2019	AP Automatic Payments	0.00	2,339.37
10 1111	DirDep	CD	11/20/2019	AP Direct Deposits	0.00	4,823.99
10 1111	Void Check	CD	11/20/2019	Void AP Check	100.00	0.00
10 1111	Void Check	CD	11/20/2019	Void AP Check	100.00	0.00
10 1111	Void Check	CD	11/20/2019	Void AP Check	100.00	0.00
10 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	55,030.12
10 1111	AutoPay	PR	11/20/2019	PR Payee Automatic Payments	0.00	42,461.42
10 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	750.00
10 1111	DirDep	PR	11/20/2019	PR Payee Direct Deposits	0.00	1,616.55
10 1111	Void Check	CD	11/21/2019	Void AP Check	130.00	0.00
10 1111		CR	11/21/2019	11/21/2019 Receipts	5,779.00	0.00
10 1111	Void Check	CD	11/21/2019	Void AP Check	130.00	0.00
10 1111	Void Check	CD	11/21/2019	Void AP Check	130.00	0.00
10 1111	Void Check	CD	11/21/2019	Void AP Check	130.00	0.00
10 1111	Check	CD	11/21/2019	AP Checks	0.00	10,298.32
10 1111		CR	11/22/2019	11/22/2019 Receipts	7,602.15	0.00
10 1111		CR	11/26/2019	11/26/2019 Receipts	50.00	0.00
10 1111		CR	11/27/2019	11/27/2019 Receipts	28,876.34	0.00
10 1111		CR	11/30/2019	11/30/2019 Receipts	5,747.11	0.50
10 1111	AutoPay	CD	11/30/2019	AP Automatic Payments	0.00	420.00
10 1111	5	GJ	11/30/2019	CORRECT DEP 2019011138	0.00	50.00
10 1111	AutoPay	CD	11/30/2019	AP Automatic Payments	0.00	15.00
10 1111		CR	11/30/2019	11/30/2019 Receipts	8,410.65	0.00
10 1111	Void Check	CD	11/30/2019	Void AP Check	165.00	0.00
10 1111	Void Check	CD	11/30/2019	Void AP Check	20.00	0.00
10 1111	Void Check	CD	11/30/2019	Void AP Check	130.00	0.00
10 1111	Check	PR	12/04/2019	PR Employee Checks	0.00	967.27
10 1111	AutoPay	PR	12/04/2019	PR Payee Automatic Payments	0.00	340.43
10 1111		CR	12/05/2019	12/05/2019 Receipts	48,588.09	0.00
10 1111	Check	CD	12/05/2019	AP Checks	0.00	170.00
10 1111		CR	12/06/2019	12/06/2019 Receipts	405.00	0.00
10 1111		CR	12/10/2019	12/10/2019 Receipts	168,748.94	0.00
10 1111	Check	CD	12/12/2019	AP Checks	0.00	11,508.82
10 1111	AutoPay	CD	12/18/2019	AP Automatic Payments	0.00	1,923.35
10 1111	Check	CD	12/18/2019	AP Checks	0.00	76,403.82
10 1111	DirDep	CD	12/18/2019	AP Direct Deposits	0.00	3,621.15
10 1111		CR	12/18/2019	12/18/2019 Receipts	240.00	0.00
10 1111		CR	12/19/2019	12/19/2019 Receipts	66,165.22	0.00
10 1111	Check	CD	12/19/2019	AP Checks	0.00	6,901.07
10 1111		CR	12/20/2019	12/20/2019 Receipts	6,084.00	0.00
10 1111		CR	12/20/2019	12/20/2019 Receipts	28,215.62	0.00
10 1111	AutoPay	PR	12/20/2019	PR Payee Automatic Payments	0.00	40,871.34
10 1111	DirDep	PR	12/20/2019	PR Employee Direct Deposits	0.00	50,366.17
10 1111	Check	PR	12/20/2019	PR Payee Checks	0.00	750.00
10 1111	DirDep	PR	12/20/2019	PR Payee Direct Deposits	0.00	1,614.38
10 1111		CR	12/30/2019	12/30/2019 Receipts	23,243.80	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111	4	GJ	12/31/2019	REDUCE DECEMBER 2019 ES LUNC	0.00	0.10
10 1111	1	GJ	12/31/2019	IRS TAX PENALTY 3 QTR 2019	0.00	266.60
10 1111	2	GJ	12/31/2019	BOE GIFT CARD	0.00	25.00
10 1111	3	GJ	12/31/2019	RECORD OCTOBER UHC NONELG	0.00	334.50
10 1111	AutoPay	CD	12/31/2019	AP Automatic Payments	0.00	120.00
10 1111	Void Check	CD	12/31/2019	Void AP Check	20.00	0.00
10 1111		CR	12/31/2019	12/31/2019 Receipts	5,961.63	0.50
10 1111		CR	12/31/2019	12/31/2019 Receipts	10,348.65	0.00
10 2151	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	2,917.21
10 2151	PR Checks	PR	10/18/2019	PR Payee Payable	2,917.21	0.00
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	448.58	3,365.79
10 2151	PR Checks	PR	10/18/2019	PR Payee Payable	2,917.21	0.00
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	494.74	3,585.38
10 2151	PR Checks	PR	11/20/2019	PR Payee Payable	3,090.64	0.00
10 2151	PR Checks	PR	12/04/2019	PR Payee Payable	8.03	0.00
10 2151	PR Checks	PR	12/04/2019	PR Tax Payable	0.59	8.62
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	436.53	3,178.35
10 2151	PR Checks	PR	12/20/2019	PR Payee Payable	2,741.82	0.00
10 2152	PR Checks	PR	10/18/2019	PR Payee Payable	8,332.50	0.00
10 2152	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	8,332.50
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	508.44	8,840.94
10 2152	PR Checks	PR	10/18/2019	PR Payee Payable	8,332.50	0.00
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	759.16	9,355.86
10 2152	PR Checks	PR	11/20/2019	PR Payee Payable	8,596.70	0.00
10 2152	PR Checks	PR	12/04/2019	PR Tax Payable	0.00	141.60
10 2152	PR Checks	PR	12/04/2019	PR Payee Payable	141.60	0.00
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	709.92	8,756.62
10 2152	PR Checks	PR	12/20/2019	PR Payee Payable	8,046.70	0.00
10 2153	PR Checks	PR	10/18/2019	PR Tax Payable	119.06	2,072.28
10 2153	PR Checks	PR	10/18/2019	PR Payee Payable	1,953.22	0.00
10 2153	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	1,953.22
10 2153	PR Checks	PR	10/18/2019	PR Payee Payable	1,953.22	0.00
10 2153	PR Checks	PR	11/20/2019	PR Tax Payable	177.68	2,193.90
10 2153	PR Checks	PR	11/20/2019	PR Payee Payable	2,016.22	0.00
10 2153	PR Checks	PR	12/04/2019	PR Tax Payable	0.00	33.12
10 2153	PR Checks	PR	12/04/2019	PR Payee Payable	33.12	0.00
10 2153	PR Checks	PR	12/20/2019	PR Tax Payable	166.36	2,055.32
10 2153	PR Checks	PR	12/20/2019	PR Payee Payable	1,888.96	0.00
10 2155	PR Checks	PR	10/18/2019	PR Payee Payable	946.30	0.00
10 2155	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	946.30
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	138.16	1,084.46
10 2155	PR Checks	PR	10/18/2019	PR Payee Payable	946.30	0.00
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	167.33	1,171.53
10 2155	PR Checks	PR	11/20/2019	PR Payee Payable	1,004.20	0.00
10 2155	PR Checks	PR	12/04/2019	PR Tax Payable	0.08	1.08
10 2155	PR Checks	PR	12/04/2019	PR Payee Payable	1.00	0.00
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	148.59	1,033.46

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2155	PR Checks	PR	12/20/2019	PR Payee Payable	884.87	0.00
10 2156	PR Checks	PR	10/18/2019	PR Deduction Payable	23.74	12,082.30
10 2156	PR Checks	PR	10/18/2019	PR Payee Payable	12,058.56	0.00
10 2156	PR Checks	PR	11/20/2019	PR Deduction Payable	440.00	15,653.81
10 2156	PR Checks	PR	11/20/2019	PR Payee Payable	15,213.81	0.00
10 2156	PR Checks	PR	12/20/2019	PR Deduction Payable	322.32	15,545.20
10 2156	PR Checks	PR	12/20/2019	PR Payee Payable	15,222.88	0.00
10 2158	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	20.08
10 2158	PR Checks	PR	10/18/2019	PR Payee Payable	20.08	0.00
10 2158	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	32.72
10 2158	PR Checks	PR	11/20/2019	PR Payee Payable	32.72	0.00
10 2158	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	4.20
10 2158	PR Checks	PR	12/20/2019	PR Payee Payable	4.20	0.00
10 2159	PR Checks	PR	10/18/2019	PR Deduction Payable	37.30	10,164.97
10 2159	PR Checks	PR	10/18/2019	PR Payee Payable	10,127.67	0.00
10 2159	PR Checks	PR	11/20/2019	PR Deduction Payable	176.48	10,740.77
10 2159	PR Checks	PR	11/20/2019	PR Payee Payable	10,564.29	0.00
10 2159	PR Checks	PR	12/04/2019	PR Deduction Payable	0.00	156.68
10 2159	PR Checks	PR	12/04/2019	PR Payee Payable	156.68	0.00
10 2159	PR Checks	PR	12/20/2019	PR Deduction Payable	147.00	10,286.06
10 2159	PR Checks	PR	12/20/2019	PR Payee Payable	10,139.06	0.00
10 2161	PR Checks	PR	10/18/2019	PR Deduction Payable	9.75	3,101.60
10 2161	PR Checks	PR	10/18/2019	PR Payee Payable	3,091.85	0.00
10 2161	PR Checks	PR	11/20/2019	PR Deduction Payable	90.92	3,745.31
10 2161	PR Checks	PR	11/20/2019	PR Payee Payable	3,654.39	0.00
10 2161	PR Checks	PR	12/20/2019	PR Deduction Payable	175.42	3,827.65
10 2161	PR Checks	PR	12/20/2019	PR Payee Payable	3,652.23	0.00
10 2162	PR Checks	PR	10/18/2019	PR Deduction Payable	33.73	688.73
10 2162	PR Checks	PR	10/18/2019	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	11/20/2019	PR Deduction Payable	33.14	688.14
10 2162	PR Checks	PR	11/20/2019	PR Payee Payable	655.00	0.00
10 2162	PR Checks	PR	12/20/2019	PR Deduction Payable	2.00	657.00
10 2162	PR Checks	PR	12/20/2019	PR Payee Payable	655.00	0.00
10 3111	32	GJ	10/31/2019	FIX GF & SA CASH BALANCES	0.00	399,254.33
10 3111	34	GJ	10/31/2019	FIX GF & SA CASH BALANCES	399,254.33	0.00
10 3119	34	GJ	10/31/2019	FIX GF & SA CASH BALANCES	0.00	399,254.33
10 3119	36	GJ	10/31/2019	FIX GF & SA CASH	397,594.33	0.00
10 3119	35	GJ	10/31/2019	RECLASS BAND EXPENSE	0.00	400.00
10 3119	16	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	890.66
10 3119	30	GJ	10/31/2019	RECLASS SB EXPENSE	0.00	486.42
10 3119	17	GJ	10/31/2019	RECLASS SCHOOL VS SA EXPENSE	0.00	1,575.00
10 3119	19	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	816.50
10 3119	20	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	1,535.00
10 3119	21	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	342.35
10 3119	26	GJ	10/31/2019	RECLASS FBLA EXPENSE	0.00	2,603.23
10 3119	31	GJ	10/31/2019	RECLASS GIRLS GOLF EXPENSE	0.00	25.00
10 3119	32	GJ	10/31/2019	FIX GF & SA CASH BALANCES	399,254.33	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 3119	12	GJ	10/31/2019	RECLASS VB EXPENSE	0.00	450.00
10 3119	13	GJ	10/31/2019	RECLASS VB EXPENSE	0.00	2,200.00
10 3119	15	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	3,280.34
10 3119	1	GJ	10/31/2019	RECLASS TRAN EXP TO CAPITAL	1,005.11	0.00
10 3119	2	GJ	11/30/2019	RECLASS FROM SCHOOL TO FUNDRAISER	1,289.38	0.00
10 3119	4	GJ	11/30/2019	RECLASS PY CHOIR EXPENSE	0.00	48.09
10 3119	6	GJ	12/31/2019	REIMB FFA FOR B BURNS	0.00	337.00
10 5111 0000 000 00000	2019012056	CR	12/05/2019	DAVIESS CO CURRENT TAX GF	0.00	48,214.60
10 5111 0000 000 00000	2019012103	CR	12/10/2019	CALDWELL CO CURRENT TAX GF	0.00	164,807.22
10 5111 0000 000 00000	2019012191	CR	12/19/2019	DAVIESS CO CURRENT TAX GF	0.00	65,738.95
10 5112 0000 000 00000	2019010154	CR	10/15/2019	DAVIESS CO BACK TAX GF	0.00	654.23
10 5112 0000 000 00000	2019010153	CR	10/15/2019	CALDWELL CO BACK TAX GF	0.00	4,929.93
10 5112 0000 000 00000	20190111317	CR	11/13/2019	CALDWELL CO BACK TAX GF	0.00	3,166.33
10 5112 0000 000 00000	20190111316	CR	11/13/2019	DAVIESS CO BACK TAX GF	0.00	926.83
10 5112 0000 000 00000	2019012056	CR	12/05/2019	DAVIESS CO BACK TAX GF	0.00	373.49
10 5112 0000 000 00000	2019012103	CR	12/10/2019	CALDWELL CO BACK TAX GF	0.00	3,624.22
10 5112 0000 000 00000	2019012191	CR	12/19/2019	DAVIESS CO BACK TAX GF	0.00	426.27
10 5141 0000 000 00000	2019010155	CR	10/15/2019	INT ON N MARSH 14460	0.00	12.60
10 5141 0000 000 00000	1019-1751	CR	10/30/2019	INTEREST ON PUBLIC USE	0.00	6,762.47
10 5141 0000 000 00000	1119-1751	CR	11/30/2019	INTEREST ON PUBLIC USE	0.00	5,747.11
10 5141 0000 000 00000	ES LUNC	CR	11/30/2019	NOVEMBER 2019 ES BREAK/LUNCH	0.00	2,869.50
10 5141 0000 000 00000	1219-1751	CR	12/31/2019	INTEREST ON PUBLIC USE	0.00	5,961.63
10 5151 0000 000 00000	ES LUNC	CR	10/31/2019	OCTOBER 2019 ES BREAK/LUNCH	0.00	4,437.30
10 5151 0000 000 00000	HS LUNC	CR	10/31/2019	OCTOBER 2019 HS BREAK/LUNCH	0.00	9,064.55
10 5151 0000 000 00000	6	GJ	10/31/2019	DEPOSIT NSF 9.9	0.00	25.00
10 5151 0000 000 00000	7	GJ	10/31/2019	DEPOSIT NSF 8.30	0.00	5.00
10 5151 0000 000 00000	8	GJ	10/31/2019	DEPOSIT NSF 9.27	0.00	35.00
10 5151 0000 000 00000	2019011263	CR	11/26/2019	K KYSER FOR NASH LUNCH	0.00	50.00
10 5151 0000 000 00000	HS LUNC	CR	11/30/2019	NOVEMBER 2019 HS BREAK/LUNCH	0.00	5,541.15
10 5151 0000 000 00000	1219 HS LUNC	CR	12/31/2019	DECEMBER 2019 HS BREAK/LUNCH	0.00	7,088.10
10 5151 0000 000 00000	1219 ES LUNC	CR	12/31/2019	DECEMBER 2019 ES BREAK/LUNCH	0.00	3,260.55
10 5151 0000 000 00000	4	GJ	12/31/2019	REDUCE DECEMBER 2019 ES LUNC	0.10	0.00
10 5165 0000 000 00000	2019010036	CR	10/03/2019	HS POP MONEY	0.00	241.30
10 5165 0000 000 00000	201901030	CR	10/31/2019	HIVAC POP MONEY	0.00	174.04
10 5165 0000 000 00000	2019012064	CR	12/06/2019	HS POP MONEY	0.00	405.00
10 5171 1050 728 00000	2019010161	CR	10/16/2019	HS VB GATE 10/15/19	0.00	103.00
10 5171 1050 738 00000	2019010011	CR	10/01/2019	JV FB & JV/V SB GATE 9/30/19	0.00	262.50
10 5171 1050 738 00000	2019010022	CR	10/02/2019	HS FB GATE 9/27/19	0.00	1,183.00
10 5171 1050 738 00000	2019010072	CR	10/07/2019	HS FB HOMECOMING GATE 10/4/19	0.00	1,635.00
10 5171 1050 738 00000	2019010081	CR	10/08/2019	JV FB GATE 10/7/19	0.00	152.00
10 5171 1050 738 00000	2019011041	CR	11/04/2019	HS FOOTBALL GATE 11/1/19	0.00	565.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5171 1050 738 00000	20190111310	CR	11/13/2019	HS FB DISTRICT GAME 11/8/19	0.00	1,648.00
10 5171 1050 763 00000	20190111319	CR	11/13/2019	MS BASKETBALL GATE 11/12/19	0.00	162.00
10 5171 1050 763 00000	2019012181	CR	12/18/2019	HS GIRLS BASKETBALL	0.00	240.00
10 5171 1050 775 00000	20190111319	CR	11/13/2019	MS BASKETBALL GATE 11/12/19	0.00	162.00
10 5171 1050 800 00000	2019010011	CR	10/01/2019	JV FB & JV/V SB GATE 9/30/19	0.00	262.50
10 5171 1050 800 00000	2019010081	CR	10/08/2019	JV FB GATE 10/7/19	0.00	152.00
10 5171 1050 800 00000	2019010091	CR	10/08/2019	MS SB, JV/V SB & MS VB GATE 10/8/19	0.00	174.50
10 5171 3000 728 00000	2019010091	CR	10/08/2019	MS SB, JV/V SB & MS VB GATE 10/8/19	0.00	174.50
10 5171 3000 728 00000	2019010171	CR	10/17/2019	MS VB GATE 10/16/19	0.00	103.00
10 5171 3000 738 00000	2019010102	CR	10/10/2019	MS FB GATE 10/9/19	0.00	160.00
10 5171 3000 738 00000	2019010181	CR	10/18/2019	MS FB GATE 10/17/19	0.00	641.00
10 5171 3000 761 00000	2019012101K	CR	12/10/2019	MS WRESTLING GATE 12/5/19	0.00	241.00
10 5171 3000 763 00000	2019011136	CR	11/13/2019	MS BASKETBALL GATE 11/5/19	0.00	184.00
10 5171 3000 763 00000	2019011138	CR	11/13/2019	MS BASKETBALL 11/7/19	0.00	198.00
10 5171 3000 763 00000	20190112210	CR	11/22/2019	MS BASKETBALL GATE 11/21/19	0.00	166.00
10 5171 3000 763 00000	5	GJ	11/30/2019	CORRECT DEP 2019011138	25.00	0.00
10 5171 3000 775 00000	2019011136	CR	11/13/2019	MS BASKETBALL GATE 11/5/19	0.00	184.00
10 5171 3000 775 00000	2019011138	CR	11/13/2019	MS BASKETBALL 11/7/19	0.00	198.00
10 5171 3000 775 00000	20190112210	CR	11/22/2019	MS BASKETBALL GATE 11/21/19	0.00	166.00
10 5171 3000 775 00000	5	GJ	11/30/2019	CORRECT DEP 2019011138	25.00	0.00
10 5171 3000 800 00000	2019010021	CR	10/03/2019	MS SB GATE	0.00	132.00
10 5179 0001 770 00000	2019010174	CR	10/17/2019	DOLLAR G & HEARTLAND CC ROYALTIES	0.00	95.06
10 5179 1050 728 00000	2019011225	CR	11/22/2019	HS VB KGUN SHIRTS	0.00	578.65
10 5179 1050 738 00000	2019011227	CR	11/22/2019	LLOYD WALLACE TO FB PANTS & GOLF	0.00	3,058.00
10 5179 1050 803 00000	2019011227	CR	11/22/2019	LLOYD WALLACE TO FB PANTS & GOLF	0.00	971.00
10 5179 1050 804 00000	2019011227	CR	11/22/2019	LLOYD WALLACE TO FB PANTS & GOLF	0.00	971.00
10 5179 3000 800 00000	2019010303	CR	10/30/2019	MS SB TOURNEY FEES - CHS, GHS, THS	0.00	225.00
10 5312 0000 000 00000	1019-5312	CR	10/21/2019	TRANSPORTATION MONEY	0.00	5,969.00
10 5312 0000 000 00000	1119-5312	CR	11/21/2019	TRANSPORTATION MONEY	0.00	5,779.00
10 5312 0000 000 00000	1219-5312	CR	12/20/2019	TRANSPORTATION MONEY	0.00	6,084.00
10 5332 0000 000 33201	1219-533201	CR	12/20/2019	CE ENHANCEMENT GRANT	0.00	16,215.26
10 5332 0000 000 33203	1219-533203	CR	12/20/2019	CE BUS, MARK & IT GRANT	0.00	589.00
10 5412 0000 000 00000	1018-5412	CR	10/04/2019	SDAC QTR 2 2018	0.00	163.49
10 5412 0000 000 00000	1019-5412	CR	10/17/2019	SDAC QTR 2 2019	0.00	5,020.65
10 5441 0000 000 44100	0919-5441	CR	10/20/2019	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	2	GJ	10/28/2019	RECLASS PY PART B IDEA	51,413.17	0.00
10 5441 0000 000 44100	1119-5441	CR	11/21/2019	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44199	2	GJ	10/28/2019	RECLASS PY PART B IDEA	0.00	51,413.17
10 5442 0000 000 44200	4	GJ	10/29/2019	RECLASS ECSE EXPENSE	16,117.00	0.00
10 5442 0000 000 44200	5	GJ	10/29/2019	RECLASS ECSE EXPENSE	3,325.00	0.00
10 5442 0000 000 44200	1219-5442611	CR	12/20/2019	ECSE - FEDERAL(611)	0.00	8,749.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5442 0000 000 44204	1119-5442619	CR	11/22/2019	ECSE FEDERAL - 619	0.00	1,644.00
10 5442 0000 000 44204	1219-5442619	CR	12/20/2019	ECSE - FEDERAL(619)	0.00	2,662.36
10 5442 0000 000 44298	4	GJ	10/29/2019	RECLASS ECSE EXPENSE	0.00	16,117.00
10 5442 0000 000 44299	5	GJ	10/29/2019	RECLASS ECSE EXPENSE	0.00	3,325.00
10 5445 0000 000 00000	1019-5445	CR	10/31/2019	LUNCH REIMBURSEMENT	0.00	27,317.83
10 5445 0000 000 00000	1119-5445	CR	11/27/2019	LUNCH REIMBURSEMENT	0.00	21,411.35
10 5445 0000 000 00000	1219-5445	CR	12/30/2019	LUNCH REIMBURSEMENT	0.00	17,187.49
10 5446 0000 000 00000	1019-5446	CR	10/31/2019	BREAKFAST REIMBURSEMENT	0.00	8,959.96
10 5446 0000 000 00000	1119-5446	CR	11/27/2019	BREAKFAST REIMBURSEMENT	0.00	7,464.99
10 5446 0000 000 00000	1219-5446	CR	12/30/2019	BREAKFAST REIMBURSEMENT	0.00	6,056.31
10 5465 0000 000 46500	1019-5465	CR	10/31/2019	TITLE II.A MONEY	0.00	15,589.26
10 5465 0000 000 46500	1119-5465	CR	11/30/2019	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	1219-5465	CR	12/20/2019	TITLE II.A MONEY	0.00	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,040.20	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,069.18	0.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,114.01	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	71.35	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	73.35	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	73.68	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	64.49	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	66.28	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	69.07	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	15.08	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	15.51	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	16.16	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1.82	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1.81	0.00
10 1111 6411 4020 1 00000 000		CD	10/16/2019	ES SUPPLIES	348.46	0.00
10 1111 6411 4020 1 00000 000		CD	10/16/2019	ES SUPPLIES	12.59	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	24.85	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2019	ES SUPPLIES	240.90	0.00
10 1111 6411 4020 1 00000 000		CD	11/20/2019	ES SUPPLIES	173.25	0.00
10 1111 6411 4020 1 00000 000		CD	12/12/2019	ES SUPPLIES	886.89	0.00
10 1111 6411 4020 1 00000 000		CD	12/18/2019	ES SUPPLIES	202.00	0.00
10 1111 6412 4020 1 00000 000		CD	10/16/2019	ES TECH SUPPLIES	479.95	0.00
10 1111 6431 4020 1 00000 000		CD	10/16/2019	ES TEXTBOOKS	17.56	0.00
10 1111 6431 4020 1 00000 000		CD	10/16/2019	ENVISION MATH 4 YR 50 USERS	5,538.74	0.00
10 1111 6431 4020 1 00000 000		CD	12/18/2019	ES TEXTBOOKS	6.45	0.00
10 1131 6411 3000 1 00000 000		CD	10/16/2019	MS SUPPLIES	344.27	0.00
10 1131 6411 3000 1 00000 000		CD	10/16/2019	MS SUPPLIES	172.85	0.00
10 1131 6411 3000 1 00000 000		CD	11/20/2019	MS BAND SUPPLIES	239.54	0.00
10 1131 6412 3000 1 00000 000		CD	10/16/2019	MS TECH SUPPLIES	665.99	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,958.52	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,010.05	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,893.08	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6221 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	134.35	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	137.89	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	129.87	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	117.76	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	121.02	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	113.71	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	27.53	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	28.31	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	26.59	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	2.29	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	2.16	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	2.84	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2019	HS SUPPLIES	9.02	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2019	19 ALL-DISTRICT CHOIR MUSIC	48.59	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2019	HS SUPPLIES	2,046.20	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2019	HS TABLES & CHAIRS	2,201.40	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2019	1/2 SOUSAPHONE	550.00	0.00
10 1151 6411 1050 1 00000 000		CD	10/16/2019	BAND SUPPLIES	81.00	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2019	HS BAND SUPPLIES	585.99	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2019	HS SUPPLIES	73.00	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2019	ART SUPPLIES	123.22	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2019	HS SUPPLIES	23.50	0.00
10 1151 6411 1050 1 00000 000		CD	11/20/2019	HS SUPPLIES	7.28	0.00
10 1151 6411 1050 1 00000 000	4	GJ	11/30/2019	RECLASS PY CHOIR EXPENSE	48.09	0.00
10 1151 6411 1050 1 00062 000		CD	10/16/2019	A+ SUPPLIES	758.00	0.00
10 1151 6411 1050 1 00062 000		CD	10/16/2019	A+ SUPPLIES	27.88	0.00
10 1151 6411 1050 1 00062 000		CD	11/20/2019	A+ SUPPLIES	47.46	0.00
10 1151 6411 1050 1 00062 000		CD	11/20/2019	5 ALGEBRA 1 - 2 GEOMETRY	687.58	0.00
10 1151 6411 1050 1 00062 000	PR Checks	PR	11/20/2019	PR Salary Expense	28.46	0.00
10 1151 6411 1050 1 00062 000		CD	12/12/2019	A+ 3/4" CUBES	50.08	0.00
10 1151 6411 1050 1 00062 000		CD	12/18/2019	A+ SUPPLIES	163.29	0.00
10 1151 6411 1050 1 00062 000		CD	12/18/2019	10/16 BUZZ DAY BREAKFAST	110.00	0.00
10 1151 6412 1050 1 00000 000		CD	10/16/2019	HS TECH SUPPLIES	1,408.98	0.00
10 1151 6412 1050 1 00000 000		CD	12/18/2019	HS TECH SUPPLIES	426.00	0.00
10 1151 6431 1050 1 00000 000		CD	11/20/2019	HS TEXTBOOKS	119.92	0.00
10 1151 6431 1050 1 00000 000		CD	12/12/2019	3 AMERICAN HISTORY TEXT	319.74	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	2,345.55	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,310.39	11.04
10 1221 6151 1050 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	2,342.30	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,330.26	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,297.50	27.48
10 1221 6151 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,323.78	0.00
10 1221 6151 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	5,570.04	78.11
10 1221 6151 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	5,465.07	514.42
10 1221 6151 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	5,465.94	584.44
10 1221 6153 1050 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	40.00	0.00
10 1221 6153 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	280.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6153 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	760.00	0.00
10 1221 6153 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	760.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	160.91	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	213.82	1.06
10 1221 6221 1050 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	215.90	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	91.26	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	124.44	2.64
10 1221 6221 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	125.49	0.00
10 1221 6221 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	451.45	6.01
10 1221 6221 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	526.48	53.09
10 1221 6221 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	533.90	62.75
10 1221 6231 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	145.42	2.42
10 1221 6231 1050 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	143.59	46.86
10 1221 6231 1050 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	147.71	45.83
10 1221 6231 3000 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	82.48	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	97.86	4.74
10 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	82.08	2.98
10 1221 6231 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	355.53	25.09
10 1221 6231 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	394.73	83.38
10 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	393.42	86.73
10 1221 6232 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	34.01	0.57
10 1221 6232 1050 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	33.58	10.96
10 1221 6232 1050 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	34.55	10.72
10 1221 6232 3000 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	19.29	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	22.89	1.11
10 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	19.20	0.70
10 1221 6232 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	83.13	5.85
10 1221 6232 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	92.34	19.50
10 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	92.02	20.30
10 1221 6241 1050 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	812.20	4.42
10 1221 6241 1050 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	810.63	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	519.73	11.01
10 1221 6241 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	508.72	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,017.90	9.74
10 1221 6241 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	2,224.72	261.51
10 1221 6241 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	2,332.40	332.43
10 1221 6332 4020 1 00000 000		CD	10/16/2019	ES PARA SPED CONF	210.00	0.00
10 1221 6343 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	293.71	0.00
10 1221 6343 1050 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	8.45	0.00
10 1221 6343 3000 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	8.45	0.00
10 1221 6343 4020 2 12210 000		CD	10/16/2019	ES SPED LODGING	133.73	0.00
10 1221 6343 4020 3 12210 000		CD	10/16/2019	ES SPED LODGING	133.73	0.00
10 1221 6343 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	8.48	0.00
10 1221 6371 1050 2 12210 000		CD	12/12/2019	19-20 DUES	16.00	0.00
10 1221 6371 3000 2 12210 000		CD	12/12/2019	19-20 DUES	10.50	0.00
10 1221 6371 4020 2 12210 000		CD	12/12/2019	19-20 DUES	23.50	0.00
10 1221 6411 1050 4 44100 000		CD	10/16/2019	HS CHOICES	104.39	0.00
10 1221 6411 1050 4 44100 000		CD	10/16/2019	HS SPED SUPPLIES	20.20	0.00
10 1221 6411 1050 4 44100 000		CD	11/20/2019	20 HS SPED RENEWAL	972.45	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6411 1050 4 44100 000		CD	11/20/2019	HS SPED SUPPLIES	33.70	0.00
10 1221 6411 1050 4 44100 000		CD	12/18/2019	HS SPED SUPPLIES	48.61	0.00
10 1221 6411 3000 4 44100 000		CD	11/20/2019	20 MS SPED RENEWAL	638.17	0.00
10 1221 6411 4020 4 44100 000		CD	10/16/2019	ES SPED SUPPLIES	363.09	0.00
10 1221 6411 4020 4 44100 000		CD	11/20/2019	20 ES SPED RENEWAL	1,428.28	0.00
10 1221 6411 4020 4 44100 000		CD	12/12/2019	ST SUPPLIES	59.40	0.00
10 1251 6343 4020 4 45100 000	PR Checks	PR	11/20/2019	PR Salary Expense	19.78	0.00
10 1251 6343 4020 4 45100 000		CD	12/18/2019	TITLE I TRAVEL	218.78	0.00
10 1251 6411 4020 4 45100 000		CD	11/20/2019	20 READING A-Z RENEWAL	109.95	0.00
10 1251 6411 4020 4 45100 000		CD	11/20/2019	TITLE I SUPPLIES	56.94	0.00
10 1251 6411 4020 4 45100 000		CD	11/20/2019	ES TITLE I SUPPLIES	214.56	0.00
10 1251 6411 4020 4 45100 000		CD	12/19/2019	TITLE I SUPPLIES	63.07	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	10/18/2019	PR Salary Expense	882.29	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	11/20/2019	PR Salary Expense	872.86	3.79
10 1281 6151 4020 4 44200 000	PR Checks	PR	12/20/2019	PR Salary Expense	876.26	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	10/18/2019	PR Deduction Expense	11.67	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	11/20/2019	PR Deduction Expense	11.15	0.39
10 1281 6221 4020 4 44200 000	PR Checks	PR	12/20/2019	PR Deduction Expense	11.26	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	10/18/2019	PR Tax Expense	54.70	0.47
10 1281 6231 4020 4 44200 000	PR Checks	PR	11/20/2019	PR Tax Expense	54.13	0.70
10 1281 6231 4020 4 44200 000	PR Checks	PR	12/20/2019	PR Tax Expense	54.33	0.46
10 1281 6232 4020 4 44200 000	PR Checks	PR	10/18/2019	PR Tax Expense	12.80	0.12
10 1281 6232 4020 4 44200 000	PR Checks	PR	11/20/2019	PR Tax Expense	12.66	0.16
10 1281 6232 4020 4 44200 000	PR Checks	PR	12/20/2019	PR Tax Expense	12.71	0.10
10 1281 6241 4020 4 44200 000	PR Checks	PR	10/18/2019	PR Deduction Expense	50.90	0.00
10 1281 6241 4020 4 44200 000	PR Checks	PR	11/20/2019	PR Deduction Expense	52.71	1.81
10 1281 6241 4020 4 44200 000	PR Checks	PR	12/20/2019	PR Deduction Expense	50.91	0.00
10 1281 6311 4020 4 44200 000		CD	10/16/2019	MONTHLY SERVICES]	3,476.00	0.00
10 1281 6311 4020 4 44200 000		CD	11/20/2019	MONTHLY SERVICES]	4,010.48	0.00
10 1311 6334 1050 1 00000 000		CD	10/16/2019	VOAG RENT AC-CD-OX	8.27	0.00
10 1311 6334 1050 1 00000 000		CD	11/20/2019	VOAG RENT AC-CD-OX	971.13	0.00
10 1311 6334 1050 1 00000 000		CD	12/18/2019	VOAG RENT AC-CD-OX	8.27	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	195.51	0.00
10 1311 6343 1050 1 00000 000		CD	11/21/2019	AG MILEAGE	622.40	0.00
10 1311 6343 1050 1 00000 000	6	GJ	12/31/2019	REIMB FFA FOR B BURNS	337.00	0.00
10 1311 6361 1050 1 00000 000		CD	10/16/2019	VO AG PH 302031441	106.14	0.00
10 1311 6361 1050 1 00000 000		CD	11/20/2019	VO AG PH 302031441	105.69	0.00
10 1311 6361 1050 1 00000 000		CD	12/18/2019	VO AG PH 302031441	105.52	0.00
10 1311 6371 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	240.00	0.00
10 1311 6411 1050 1 00000 000		CD	10/16/2019	HS AG SUPPLIES	419.96	0.00
10 1311 6411 1050 1 00000 000		CD	10/16/2019	HS AG SUPPLIES	345.00	0.00
10 1311 6411 1050 1 00000 000		CD	11/20/2019	HS AG SUPPLIES	19.50	0.00
10 1311 6411 1050 1 00000 000		CD	11/20/2019	AG SUPPLIES	207.48	0.00
10 1311 6411 1050 1 00000 000		CD	12/12/2019	MOASK PRACTICE TESTS	60.00	0.00
10 1311 6411 1050 1 00000 000		CD	12/18/2019	HS AG SUPPLIES	305.09	0.00
10 1321 6412 1050 1 05050 000	3	GJ	11/30/2019	RECLASS 50/50 EXPENSE	589.00	0.00
10 1321 6412 1050 3 05050 000	3	GJ	10/29/2019	RECLASS 50/50 GRANT EXPENSE	589.00	0.00
10 1321 6412 1050 3 33200 000		CD	10/16/2019	HS CE 50/50 GRANT	589.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1321 6412 1050 3 33200 000	3	GJ	11/30/2019	RECLASS 50/50 EXPENSE	0.00	589.00
10 1321 6412 1050 3 33203 000		CD	10/16/2019	HS CE 50/50 GRANT	589.00	0.00
10 1321 6412 1050 3 33203 000	3	GJ	10/29/2019	RECLASS 50/50 GRANT EXPENSE	0.00	589.00
10 1371 6411 1050 3 33207 000		CD	10/16/2019	HS PLTW SUPPLIES	426.00	0.00
10 1411 6411 0001 1 00000 770		CD	10/16/2019	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 0001 1 00000 770		CD	10/16/2019	ALL ACTIVITES EXPENSE	816.36	0.00
10 1411 6411 0001 1 00000 770		CD	11/20/2019	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 0001 1 00000 770		CD	12/18/2019	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 762	17	GJ	10/31/2019	RECLASS FFA EXPENSE	226.67	0.00
10 1411 6411 1050 1 00000 762		CD	11/20/2019	19-20 FFA MEMBERSHIP DUES	819.00	0.00
10 1411 6411 1050 1 00000 770		CD	11/20/2019	ALL ACT SUPPLIES	17.33	0.00
10 1411 6411 1050 1 00000 776	26	GJ	10/31/2019	RECLASS FBLA EXPENSE	2,603.23	0.00
10 1411 6411 1050 1 00000 776		CD	12/12/2019	18 DLG REGISTRATIONS	180.00	0.00
10 1411 6411 1050 1 00000 795		CD	10/25/2019	5 19 DISTRICT BAND AUDITON FEES	55.00	0.00
10 1411 6411 1050 1 00000 795		CD	10/25/2019	19 CAMERON MARCHFEST	250.00	0.00
10 1411 6411 1050 1 00000 795	35	GJ	10/31/2019	RECLASS BAND EXPENSE	400.00	0.00
10 1411 6411 1050 1 00000 795	17	GJ	10/31/2019	RECLASS BAND EXPENSE	53.33	0.00
10 1411 6411 1050 1 00000 795		CD	11/20/2019	2 BAND PANTS	325.30	0.00
10 1411 6411 1050 1 00000 795		CD	11/20/2019	19 ALL-STATE BAND S LUSK	15.00	0.00
10 1411 6411 1050 1 00000 796	PR Checks	PR	11/20/2019	PR Salary Expense	58.00	0.00
10 1411 6411 1050 1 00000 799	PR Checks	PR	10/18/2019	PR Salary Expense	36.00	0.00
10 1411 6411 1050 1 00000 799	17	GJ	10/31/2019	RECLASS CHOIR EXPENSE	53.34	0.00
10 1411 6411 1050 1 00000 801	17	GJ	10/31/2019	RECLASS GRADUATION EXPENSE	106.67	0.00
10 1411 6411 1050 1 00000 801		CD	11/20/2019	20 DIPLOMAS	851.14	0.00
10 1411 6411 3000 1 00000 802		CD	11/20/2019	19-20 HMS SPELLING BEE ENROLL	247.50	0.00
10 1421 6151 1050 1 00000 728	PR Checks	PR	12/04/2019	PR Salary Expense	571.00	0.00
10 1421 6151 1050 1 00000 761	PR Checks	PR	12/04/2019	PR Salary Expense	571.00	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	11/20/2019	PR Salary Expense	1,111.50	0.00
10 1421 6161 1050 1 00000 761	PR Checks	PR	12/20/2019	PR Salary Expense	1,111.50	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	11/20/2019	PR Salary Expense	313.50	0.00
10 1421 6161 3000 1 00000 761	PR Checks	PR	12/20/2019	PR Salary Expense	313.50	0.00
10 1421 6221 1050 1 00000 728	PR Checks	PR	10/18/2019	PR Deduction Expense	1.67	0.00
10 1421 6221 1050 1 00000 728	PR Checks	PR	12/04/2019	PR Deduction Expense	39.17	0.00
10 1421 6221 1050 1 00000 738	PR Checks	PR	10/18/2019	PR Deduction Expense	2.51	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	12/04/2019	PR Deduction Expense	39.17	0.00
10 1421 6231 1050 1 00000 728	PR Checks	PR	10/18/2019	PR Tax Expense	1.12	0.06
10 1421 6231 1050 1 00000 728	PR Checks	PR	12/04/2019	PR Tax Expense	35.40	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	10/18/2019	PR Tax Expense	1.67	0.09
10 1421 6231 1050 1 00000 761	PR Checks	PR	11/20/2019	PR Tax Expense	68.91	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	12/04/2019	PR Tax Expense	35.40	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	12/20/2019	PR Tax Expense	68.91	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	11/20/2019	PR Tax Expense	19.44	0.00
10 1421 6231 3000 1 00000 761	PR Checks	PR	12/20/2019	PR Tax Expense	19.44	0.00
10 1421 6232 1050 1 00000 728	PR Checks	PR	10/18/2019	PR Tax Expense	0.26	0.01
10 1421 6232 1050 1 00000 728	PR Checks	PR	12/04/2019	PR Tax Expense	8.28	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	10/18/2019	PR Tax Expense	0.39	0.02

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6232 1050 1 00000 761	PR Checks	PR	11/20/2019	PR Tax Expense	16.11	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/04/2019	PR Tax Expense	8.28	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	12/20/2019	PR Tax Expense	16.11	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	11/20/2019	PR Tax Expense	4.55	0.00
10 1421 6232 3000 1 00000 761	PR Checks	PR	12/20/2019	PR Tax Expense	4.55	0.00
10 1421 6241 1050 1 00000 728	PR Checks	PR	10/18/2019	PR Deduction Expense	6.48	0.00
10 1421 6241 1050 1 00000 738	PR Checks	PR	10/18/2019	PR Deduction Expense	9.73	0.00
10 1421 6319 1050 1 00000 728		CD	10/16/2019	HS VOLLEYBALL 10/17/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	10/16/2019	HS VOLLEYBALL 10/17/19	100.00	0.00
10 1421 6319 1050 1 00000 728	PR Checks	PR	10/18/2019	PR Salary Expense	18.00	0.00
10 1421 6319 1050 1 00000 728		CD	11/20/2019	19-20 VB OFFICIAL	90.00	0.00
10 1421 6319 1050 1 00000 728		CD	11/20/2019	19-20 VB OFFICIAL	270.00	0.00
10 1421 6319 1050 1 00000 728		CD	11/20/2019	19-20 VB OFFICIAL	330.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/16/2019	HS FOOTBALL 10/25/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/16/2019	HS FOOTBALL 10/25/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/16/2019	HS FOOTBALL 10/25/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/16/2019	HS FOOTBALL 10/25/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/16/2019	HS FOOTBALL 10/25/19	90.00	0.00
10 1421 6319 1050 1 00000 738	PR Checks	PR	10/18/2019	PR Salary Expense	27.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/25/2019	HS FOOTBALL 10/25/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/25/2019	JV FOOTBALL ADDTL 9/30/19	20.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/25/2019	JV FOOTBALL ADDTL 9/30/19	20.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/25/2019	JV FOOTBALL ADDTL 9/30/19	20.00	0.00
10 1421 6319 1050 1 00000 738	Void Check	CD	10/31/2019	HS FOOTBALL 10/25/19	0.00	90.00
10 1421 6319 1050 1 00000 738		CD	10/31/2019	HS FOOTBALL 11/1/2019	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/31/2019	HS FOOTBALL 11/1/2019	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/31/2019	HS FOOTBALL 11/1/2019	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/31/2019	HS FOOTBALL 11/1/2019	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	10/31/2019	HS FOOTBALL 11/1/2019	98.00	0.00
10 1421 6319 1050 1 00000 738		CD	11/20/2019	19-20 FB OFFICIAL	240.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/05/2019	HS BASKETBALL 12/16/19	115.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/05/2019	HS BASKETBALL 12/17/19	82.50	0.00
10 1421 6319 1050 1 00000 763		CD	11/05/2019	HS BASKETBALL 12/17/19	165.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/05/2019	HS BASKETBALL 12/16/19	57.50	0.00
10 1421 6319 1050 1 00000 763		CD	11/05/2019	JV BASKETBALL 12/16/19	100.00	0.00
10 1421 6319 1050 1 00000 763	Void Check	CD	11/30/2019	HS BASKETBALL 12/17/19	0.00	165.00
10 1421 6319 1050 1 00000 763		CD	11/30/2019	JV BASKETBALL 12/16/19	20.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/30/2019	HS BASKETBALL 12/16/19	5.00	0.00
10 1421 6319 1050 1 00000 763		CD	11/30/2019	HS BASKETBALL 12/16/19	2.50	0.00
10 1421 6319 1050 1 00000 763		CD	12/12/2019	HS BASKETBALL 12/17/19	60.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/12/2019	HS BASKETBALL 12/17/19	120.00	0.00
10 1421 6319 1050 1 00000 763		CD	12/31/2019	HS BASKETBALL 12/17/19	120.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/05/2019	HS BASKETBALL 12/17/19	82.50	0.00
10 1421 6319 1050 1 00000 775		CD	11/05/2019	HS BASKETBALL 12/17/19	165.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/05/2019	JV BASKETBALL 12/16/19	100.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/05/2019	HS BASKETBALL 12/16/19	57.50	0.00
10 1421 6319 1050 1 00000 775		CD	11/05/2019	HS BASKETBALL 12/16/19	115.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/30/2019	HS BASKETBALL 12/16/19	5.00	0.00
10 1421 6319 1050 1 00000 775		CD	11/30/2019	HS BASKETBALL 12/16/19	2.50	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6319 1050 1 00000 775		CD	11/30/2019	JV BASKETBALL 12/16/19	20.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/12/2019	HS BASKETBALL 12/17/19	60.00	0.00
10 1421 6319 1050 1 00000 775		CD	12/12/2019	HS BASKETBALL 12/17/19	120.00	0.00
10 1421 6319 1050 1 00000 800	Void Check	CD	11/20/2019	VARSITY SOFTBALL 10/3/2019	0.00	100.00
10 1421 6319 1050 1 00000 800	Void Check	CD	11/20/2019	VARSITY SOFTBALL 10/03/19	0.00	100.00
10 1421 6319 1050 1 00000 800		CD	11/20/2019	19-20 SB OFFICIAL	270.00	0.00
10 1421 6319 1050 1 00000 800		CD	11/20/2019	19-20 SB OFFICIAL	90.00	0.00
10 1421 6319 1050 1 00000 800		CD	12/19/2019	19-20 SB OFFICIAL	60.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/16/2019	MS FOOTBALL 10/17/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/16/2019	MS FOOTBALL 10/17/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/16/2019	MS FOOTBALL 10/17/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	10/17/2019	MS FOOTBALL 10/17/19	100.00	0.00
10 1421 6319 3000 1 00000 738	Void Check	CD	11/20/2019	MS FOOTBALL 10/10/19	0.00	100.00
10 1421 6319 3000 1 00000 761		CD	12/05/2019	MS WRESTLING 12/5/19	85.00	0.00
10 1421 6319 3000 1 00000 761		CD	12/05/2019	MS WRESTLING 12/5/19	85.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/05/2019	MS BASKETBALL 11/5/19	130.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/05/2019	MS BASKETBALL 11/7/19	130.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/05/2019	MS BASKETBALL 11/12/19	130.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/05/2019	MS BASKETBALL 11/21/19	130.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/05/2019	MS BASKETBALL 12/13/19	130.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/05/2019	MS BASKETBALL 12/14/19	130.00	0.00
10 1421 6319 3000 1 00000 763	Void Check	CD	11/21/2019	MS BASKETBALL 11/21/19	0.00	130.00
10 1421 6319 3000 1 00000 763		CD	11/21/2019	MS BASKETBALL 11/21/19	75.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/21/2019	MS BASKETBALL 11/21/19	75.00	0.00
10 1421 6319 3000 1 00000 763	Void Check	CD	11/21/2019	MS BASKETBALL 11/12/19	0.00	130.00
10 1421 6319 3000 1 00000 763	Void Check	CD	11/30/2019	MS BASKETBALL 12/14/19	0.00	20.00
10 1421 6319 3000 1 00000 763		CD	11/30/2019	MS BASKETBALL 11/5/19	75.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/30/2019	MS BASKETBALL 12/13/19	20.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/30/2019	MS BASKETBALL 11/5/19	85.00	0.00
10 1421 6319 3000 1 00000 763		CD	11/30/2019	MS BASKETBALL 12/14/19	20.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/12/2019	MS BASKETBALL 12/12/19	75.00	0.00
10 1421 6319 3000 1 00000 763		CD	12/12/2019	MS BASKETBALL 12/14/19	65.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/05/2019	MS BASKETBALL 11/21/19	130.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/05/2019	MS BASKETBALL 12/14/19	130.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/05/2019	MS BASKETBALL 11/7/19	130.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/05/2019	MS BASKETBALL 11/5/19	130.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/05/2019	MS BASKETBALL 11/12/19	130.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/21/2019	MS BASKETBALL 11/21/19	75.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/21/2019	MS BASKETBALL 11/21/19	75.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/21/2019	MS BASKETBALL 12/13/19	150.00	0.00
10 1421 6319 3000 1 00000 775	Void Check	CD	11/21/2019	MS BASKETBALL 11/21/19	0.00	130.00
10 1421 6319 3000 1 00000 775	Void Check	CD	11/21/2019	MS BASKETBALL 11/12/19	0.00	130.00
10 1421 6319 3000 1 00000 775	Void Check	CD	11/30/2019	MS BASKETBALL 12/14/19	0.00	130.00
10 1421 6319 3000 1 00000 775		CD	11/30/2019	MS BASKETBALL 11/5/19	75.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/30/2019	MS BASKETBALL 12/14/19	20.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/30/2019	MS BASKETBALL 11/5/19	10.00	0.00
10 1421 6319 3000 1 00000 775		CD	11/30/2019	MS BASKETBALL 11/5/19	75.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/12/2019	MS BASKETBALL 12/14/19	130.00	0.00
10 1421 6319 3000 1 00000 775		CD	12/12/2019	MS BASKETBALL 12/12/19	75.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6319 3000 1 00000 775		CD	12/12/2019	MS BASKETBALL 12/14/19	65.00	0.00
10 1421 6319 3000 1 00000 775	Void Check	CD	12/31/2019	MS BASKETBALL 12/14/19	0.00	20.00
10 1421 6411 1050 1 00000 728	12	GJ	10/31/2019	RECLASS VB EXPENSE	450.00	0.00
10 1421 6411 1050 1 00000 728	13	GJ	10/31/2019	RECLASS VB EXPENSE	2,200.00	0.00
10 1421 6411 1050 1 00000 728		CD	11/20/2019	VB ADVERTISING	60.00	0.00
10 1421 6411 1050 1 00000 728		CD	11/21/2019	BB-FB-VB UNIFORMS	24.37	0.00
10 1421 6411 1050 1 00000 728	2	GJ	11/30/2019	RECLASS FROM SCHOOL TO FUNDRAISER	0.00	1,289.38
10 1421 6411 1050 1 00000 728		CD	12/18/2019	VB SHIRTS STU REIMB	591.03	0.00
10 1421 6411 1050 1 00000 737		CD	12/19/2019	19-20 CC MILEAGE	177.60	0.00
10 1421 6411 1050 1 00000 738		CD	10/16/2019	FB SUPPLIES	41.90	0.00
10 1421 6411 1050 1 00000 738		CD	10/16/2019	RECONDITION/STANDARD ORDERS	3,485.32	0.00
10 1421 6411 1050 1 00000 738		CD	10/16/2019	HS FB SUPPLIES	241.85	0.00
10 1421 6411 1050 1 00000 738		CD	10/16/2019	PAINT MACH PARTS	135.00	0.00
10 1421 6411 1050 1 00000 738		CD	10/16/2019	FB FIELD/PAINT MACH LABOR	2,325.00	0.00
10 1421 6411 1050 1 00000 738	17	GJ	10/31/2019	RECLASS FB EXPENSE	381.67	0.00
10 1421 6411 1050 1 00000 738	19	GJ	10/31/2019	RECLASS FB EXPENSE	816.50	0.00
10 1421 6411 1050 1 00000 738	21	GJ	10/31/2019	RECLASS FB EXPENSE	342.35	0.00
10 1421 6411 1050 1 00000 738	20	GJ	10/31/2019	RECLASS FB EXPENSE	1,535.00	0.00
10 1421 6411 1050 1 00000 738	15	GJ	10/31/2019	RECLASS FB EXPENSE	3,280.34	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2019	5 FB CHIN STRAPS	104.36	0.00
10 1421 6411 1050 1 00000 738		CD	11/20/2019	FB PANTS	3,058.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/21/2019	FB HELMET LINER	53.95	0.00
10 1421 6411 1050 1 00000 738		CD	11/21/2019	XXL FB HELMET	355.48	0.00
10 1421 6411 1050 1 00000 738		CD	11/21/2019	PAINT FB FIELD X	3,500.00	0.00
10 1421 6411 1050 1 00000 738		CD	11/21/2019	BB-FB-VB UNIFORMS	273.12	0.00
10 1421 6411 1050 1 00000 738		CD	12/12/2019	CLASS 1 DISTRICT SEMI-FINAL 14	827.00	0.00
10 1421 6411 1050 1 00000 738		CD	12/12/2019	FB ALL ACCESS TEAM PASS	349.00	0.00
10 1421 6411 1050 1 00000 748	17	GJ	10/31/2019	RECLASS TRACK EXPENSE	138.33	0.00
10 1421 6411 1050 1 00000 761		CD	12/12/2019	MS/HS WRESTLING TOURNAMENT	175.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/12/2019	19 BATTLE TOURNAMENT	742.68	0.00
10 1421 6411 1050 1 00000 761		CD	12/18/2019	19 "THE BATTLE" ENTRY FEE	350.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/18/2019	10 2PC WRESTLING UNIFORMS	729.00	0.00
10 1421 6411 1050 1 00000 761		CD	12/19/2019	20 SAM MARTIN INVITATIONAL 1/17-18/20	400.00	0.00
10 1421 6411 1050 1 00000 763	16	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	445.33	0.00
10 1421 6411 1050 1 00000 763	17	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	249.16	0.00
10 1421 6411 1050 1 00000 763		CD	11/21/2019	BB-FB-VB UNIFORMS	2,509.50	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	11/20/2019	PR Salary Expense	162.98	0.00
10 1421 6411 1050 1 00000 767		CD	12/18/2019	STATE LODGING	845.46	0.00
10 1421 6411 1050 1 00000 767	PR Checks	PR	12/20/2019	PR Salary Expense	15.20	0.00
10 1421 6411 1050 1 00000 775	16	GJ	10/31/2019	RECLASS BOYS BB EXPENSE	445.33	0.00
10 1421 6411 1050 1 00000 775	17	GJ	10/31/2019	RECLASS BOYS BB EXPENSE	249.16	0.00
10 1421 6411 1050 1 00000 775		CD	11/21/2019	BB-FB-VB UNIFORMS	2,509.50	0.00
10 1421 6411 1050 1 00000 800		CD	10/16/2019	6 DOZ SOFTBALLS	390.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/16/2019	19 SB FIELD PREP WORK	470.00	0.00
10 1421 6411 1050 1 00000 800		CD	10/16/2019	SB SUPPLIES	131.88	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1421 6411 1050 1 00000 800		CD	10/16/2019	BALL FIELD LIME	331.02	0.00
10 1421 6411 1050 1 00000 800	PR Checks	PR	10/18/2019	PR Salary Expense	349.99	0.00
10 1421 6411 1050 1 00000 800		CD	10/25/2019	HAUL SB FIELD MATERIAL	513.75	0.00
10 1421 6411 1050 1 00000 800		CD	10/25/2019	HS SOFTBALL 10/9/19	100.00	0.00
10 1421 6411 1050 1 00000 800	17	GJ	10/31/2019	RECLASS SB EXPENSE	116.67	0.00
10 1421 6411 1050 1 00000 800	30	GJ	10/31/2019	RECLASS SB EXPENSE	486.42	0.00
10 1421 6411 1050 1 00000 800		CD	11/20/2019	4 SB UNIFORMS	328.00	0.00
10 1421 6411 1050 1 00000 800	PR Checks	PR	11/20/2019	PR Salary Expense	151.20	0.00
10 1421 6411 1050 1 00000 800		CD	12/12/2019	19 SOFTBALL ADV	65.00	0.00
10 1421 6411 1050 1 00000 804		CD	10/16/2019	19 DIST G GOLF FEE X 4	100.00	0.00
10 1421 6411 1050 1 00000 804	31	GJ	10/31/2019	RECLASS GIRLS GOLF EXPENSE	25.00	0.00
10 1421 6411 1050 1 00000 804	PR Checks	PR	11/20/2019	PR Salary Expense	43.06	0.00
10 1421 6411 3000 1 00000 761		CD	12/12/2019	MS/HS WRESTLING TOURNAMENT	100.00	0.00
10 1421 6411 3000 1 00000 761		CD	12/12/2019	MS WRESTLE 12/7/19	125.00	0.00
10 1421 6411 3000 1 00000 775	PR Checks	PR	11/20/2019	PR Salary Expense	44.00	0.00
10 1421 6411 3000 1 00000 775	PR Checks	PR	12/20/2019	PR Salary Expense	14.80	0.00
10 1421 6411 3000 1 00000 800		CD	10/16/2019	MS SB CHAMPION PLAQUE	24.60	0.00
10 1421 6411 3000 1 00000 800		CD	10/16/2019	MS SB SUPPLIES	64.29	0.00
10 1421 6411 3000 1 00000 800		CD	11/20/2019	MS SB SUPPLIES	95.84	0.00
10 2122 6411 1050 1 00000 000		CD	10/16/2019	HS COUNSEL SUPPLIES	64.98	0.00
10 2122 6411 1050 1 00000 000		CD	11/20/2019	20 MSCA CONF	215.00	0.00
10 2122 6411 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	28.94	0.00
10 2122 6411 3000 1 00000 000		CD	11/20/2019	20 MSCA CONF	165.00	0.00
10 2122 6411 4020 1 00000 000		CD	11/20/2019	20 MSCA CONF	165.00	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,028.63	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,028.63	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	675.04	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	675.04	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,510.79	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,510.79	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	296.19	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	333.22	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	270.28	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	194.38	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	218.67	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	177.37	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	435.03	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	489.41	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	396.96	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	81.66	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	53.59	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	53.59	0.00
10 2134 6221 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	53.59	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2134 6221 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	119.94	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	82.14	0.34
10 2134 6231 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	84.44	0.34
10 2134 6231 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	80.54	0.34
10 2134 6231 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	53.90	0.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	55.41	0.22
10 2134 6231 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	52.85	0.22
10 2134 6231 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	120.65	0.50
10 2134 6231 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	124.01	0.50
10 2134 6231 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	118.28	0.50
10 2134 6232 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	19.20	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	19.74	0.08
10 2134 6232 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	18.83	0.08
10 2134 6232 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	12.61	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	12.96	0.05
10 2134 6232 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	12.36	0.05
10 2134 6232 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	28.22	0.12
10 2134 6232 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	29.01	0.12
10 2134 6232 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	27.67	0.12
10 2134 6241 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	162.92	0.00
10 2134 6241 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	162.92	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	106.91	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	106.91	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	106.91	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	239.28	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	239.28	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	239.28	0.00
10 2134 6411 0000 1 00000 000		CD	11/20/2019	NURSE SUPPLIES	99.24	0.00
10 2152 6151 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	991.68	0.00
10 2152 6151 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Salary Expense	991.68	0.00
10 2152 6151 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	991.68	0.00
10 2152 6153 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
10 2152 6221 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	96.78	0.00
10 2152 6221 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	100.35	0.00
10 2152 6221 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	98.30	0.00
10 2152 6231 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	61.49	3.80
10 2152 6231 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	61.49	4.28
10 2152 6231 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	66.45	4.01
10 2152 6232 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	14.38	0.89
10 2152 6232 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Tax Expense	14.37	1.00
10 2152 6232 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	15.54	0.94
10 2152 6241 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	421.96	0.00
10 2152 6241 4020 4 44100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	474.40	0.00
10 2152 6241 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	444.35	0.00
10 2152 6411 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	77.88	0.00
10 2162 6311 3000 2 12210 000		CD	10/16/2019	MS SPED OT SERVICES DC	679.43	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2162 6311 3000 2 12210 000		CD	11/20/2019	15.5 MS SPED OT SERVICES DC	549.13	0.00
10 2162 6311 3000 2 12210 000		CD	12/18/2019	15.5 MS SPED OT SERVICES DC	536.75	0.00
10 2162 6311 3000 3 12210 000		CD	10/16/2019	15.5 MS SPED OT SERVICES DC	679.43	0.00
10 2162 6311 3000 3 12210 000		CD	11/20/2019	15.5 MS SPED OT SERVICES DC	549.13	0.00
10 2162 6311 3000 3 12210 000		CD	12/18/2019	15.5 MS SPED OT SERVICES DC	536.75	0.00
10 2162 6311 4020 2 12210 000		CD	10/16/2019	34.5 ES SPED OT SERVICES DC	1,512.29	0.00
10 2162 6311 4020 2 12210 000		CD	11/20/2019	34.5 ES SPED OT SERVICES DC	1,222.27	0.00
10 2162 6311 4020 2 12210 000		CD	12/18/2019	34.5 ES SPED OT SERVICES DC	1,194.70	0.00
10 2162 6311 4020 2 12810 000		CD	10/16/2019	ES ECSE OT SERVICES DC	224.40	0.00
10 2162 6311 4020 2 12810 000		CD	11/20/2019	ES ECSE OT SERVICES DC	298.35	0.00
10 2162 6311 4020 2 12810 000		CD	12/18/2019	ES ECSE OT SERVICES DC	138.55	0.00
10 2162 6311 4020 3 12210 000		CD	10/16/2019	34.5 ES SPED OT SERVICES DC	1,512.30	0.00
10 2162 6311 4020 3 12210 000		CD	11/20/2019	34.5 ES SPED OT SERVICES DC	1,222.27	0.00
10 2162 6311 4020 3 12210 000		CD	12/18/2019	34.5 ES SPED OT SERVICES DC	1,194.70	0.00
10 2213 6343 0000 4 46500 000	PR Checks	PR	11/20/2019	PR Salary Expense	45.11	0.00
10 2213 6411 0000 4 46500 000		CD	10/16/2019	T2A SUPPLIES	41.77	0.00
10 2213 6411 0000 4 46500 000		CD	10/16/2019	T2A SUPPLIES	30.00	0.00
10 2213 6411 0000 4 46500 000		CD	11/20/2019	T2A SUPPLIES	49.35	0.00
10 2213 6411 0000 4 46500 000		CD	11/20/2019	TRAUMA-INFORMED K-12	2,016.00	0.00
10 2213 6411 0000 4 46500 000		CD	11/20/2019	T2A SULPPLIES	656.23	0.00
10 2213 6411 0000 4 46500 000		CD	12/18/2019	T2A SUPPLIES	245.00	0.00
10 2213 6411 0000 4 46500 000		CD	12/18/2019	T2A SUPPLIES	60.82	0.00
10 2213 6411 1050 4 46500 000		CD	10/16/2019	HS T2A SUPPLIES	609.38	0.00
10 2213 6411 3000 4 46500 000		CD	12/12/2019	T2A ELA/MATH MAP UPDATES ES/MS	75.00	0.00
10 2213 6411 4020 4 46500 000		CD	12/12/2019	T2A ELA/MATH MAP UPDATES ES/MS	75.00	0.00
10 2214 6231 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	2.48	0.00
10 2214 6231 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	9.92	0.00
10 2214 6232 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	0.58	0.00
10 2214 6232 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	2.32	0.00
10 2214 6319 1050 1 00000 000		CD	10/16/2019	HS PDC CONF L GUNDY	390.00	0.00
10 2214 6319 1050 1 00000 000		CD	10/16/2019	MAEA FALL CONF C NICHOLS	110.00	0.00
10 2214 6319 4020 1 00000 000		CD	10/16/2019	ES PDC CONF J WILLIAMS	100.00	0.00
10 2214 6319 4020 1 00000 000		CD	10/16/2019	ES PDC CONF WARNER/WILLIAMS	930.00	0.00
10 2214 6319 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	160.00	0.00
10 2214 6319 4020 1 00000 000		CD	11/20/2019	PTR LEVEL 2 TRAINING	2,212.14	0.00
10 2214 6343 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	34.40	0.00
10 2214 6343 1050 1 00000 000		CD	11/20/2019	19 MSCA LODGING	195.40	0.00
10 2214 6343 3000 1 00000 000		CD	11/20/2019	19 MSCA LODGING	97.70	0.00
10 2214 6343 3000 1 00000 000	2019011226	CR	11/22/2019	BRAYMER C-4 REIMB MSCA LODGING	0.00	47.50

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2214 6343 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	40.00	0.00
10 2214 6411 0000 1 00000 000		CD	10/16/2019	PDC SUPPLIES	99.88	0.00
10 2214 6411 0000 1 00000 000		CD	10/16/2019	PDC SUPPLIES	36.46	0.00
10 2214 6411 0000 1 00000 000		CD	11/20/2019	PDC SUPPLIES	54.44	0.00
10 2214 6411 0000 1 00000 000		CD	11/20/2019	PDC SUPPLIES	96.40	0.00
10 2214 6411 0000 1 00000 000		CD	12/18/2019	PDC SUPPLIES	181.48	0.00
10 2214 6411 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,400.00	0.00
10 2214 6411 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,800.00	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,368.50	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,367.42	44.17
10 2222 6151 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,367.42	9.49
10 2222 6221 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	127.46	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	129.63	4.18
10 2222 6221 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	128.73	0.90
10 2222 6231 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	84.85	8.93
10 2222 6231 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	85.07	12.11
10 2222 6231 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	84.84	9.73
10 2222 6232 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	19.85	2.10
10 2222 6232 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	19.89	2.83
10 2222 6232 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	19.85	2.28
10 2222 6241 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	492.77	0.00
10 2222 6241 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	525.97	16.99
10 2222 6241 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	512.53	3.55
10 2222 6411 1050 1 00000 000		CD	10/16/2019	HS LIBRARY SUPPLIES	9.48	0.00
10 2222 6411 3000 1 00000 000		CD	11/20/2019	MS LIBRARY SUPPLIES	161.16	0.00
10 2222 6411 3000 1 00000 000		CD	12/18/2019	MS LIBRARY SUPPLIES	14.01	0.00
10 2222 6411 4020 1 00000 000		CD	11/20/2019	ES LIBRARY SUPPLIES	500.20	0.00
10 2222 6411 4020 1 00000 000		CD	11/20/2019	ES LIBRARY SUPPLIES	234.00	0.00
10 2222 6441 1050 1 00000 000		CD	11/20/2019	HS LIBRARY BOOKS	149.41	0.00
10 2222 6441 3000 1 00000 000		CD	10/16/2019	MS LIBRARY BOOKS	131.73	0.00
10 2222 6441 3000 1 00000 000		CD	11/20/2019	MS LIBRARY BOOKS	740.85	0.00
10 2222 6451 1050 1 00000 000		CD	11/20/2019	HS CC NEWS SUBSCRIPTION	27.38	0.00
10 2222 6451 3000 1 00000 000		CD	11/20/2019	MS CC NEWS SUBSCRIPTION	27.38	0.00
10 2222 6451 4020 1 00000 000		CD	10/16/2019	ES LIBRARY MATERIALS	247.23	0.00
10 2222 6451 4020 1 00000 000		CD	11/20/2019	ES CC NEWS SUBSCRIPTION	27.38	0.00
10 2225 6316 0001 1 00000 000		CD	10/16/2019	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0001 1 00000 000		CD	11/20/2019	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0001 1 00000 000		CD	12/18/2019	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	10/16/2019	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	11/20/2019	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	12/18/2019	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	10/16/2019	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	11/20/2019	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	12/18/2019	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 4020 1 00000 000		CD	10/16/2019	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	11/20/2019	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	12/18/2019	ES MONTHLY SERVICES	1,320.00	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	752.97	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	752.97	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2311 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	752.97	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	58.58	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	58.58	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	58.58	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	46.68	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	46.68	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	46.68	6.60
10 2311 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	10.92	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	10.92	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	10.92	1.54
10 2311 6241 0000 1 00000 000	2019010175	CR	10/17/2019	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	10	GJ	10/31/2019	UHC2 DISCREPANCY 5-9.19	3.36	0.00
10 2311 6241 0000 1 00000 000	11	GJ	10/31/2019	FIX UHC2 DISCREPANCY 5-9.19	0.00	6.72
10 2311 6241 0000 1 00000 000	20190111315	CR	11/13/2019	UHC RETIREE FEES	0.00	90.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	2019012102K	CR	12/10/2019	UHC RETIREE FEES	0.00	76.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	3	GJ	12/31/2019	RECORD OCTOBER UHC NONELG	334.50	0.00
10 2311 6315 0000 1 00000 000		CD	10/16/2019	1ST PMT FOR FY19 AUDIT	2,750.00	0.00
10 2311 6315 0000 1 00000 000		CD	12/19/2019	FINAL FY19 AUDIT FEES	2,861.40	0.00
10 2311 6317 0000 1 00000 000		CD	10/16/2019	35344,35664	271.50	0.00
10 2311 6317 0000 1 00000 000		CD	12/12/2019	103119 PH CONF SPED	164.50	0.00
10 2311 6319 0000 1 00000 000		CD	11/20/2019	SDAC QTR 2 18, QTR 2 19	246.25	0.00
10 2311 6352 0000 1 00000 000		CD	11/20/2019	BOARD LIAB INS	4,871.40	0.00
10 2311 6353 0000 1 00000 000		CD	11/20/2019	TREASURERS BOND	92.00	0.00
10 2311 6362 0000 1 00000 000		CD	10/16/2019	19 SNOW BIDS	32.80	0.00
10 2311 6362 0000 1 00000 000		CD	11/20/2019	HERO/SAFETY 100.00 & SNOW BID ADS 32.80	132.80	0.00
10 2311 6362 0000 1 00000 000		CD	11/20/2019	19 PUBLIC NOTICES AND VET DAY	251.75	0.00
10 2311 6362 0000 1 00000 000		CD	12/12/2019	19 VETERANS DAY WK 2	80.50	0.00
10 2311 6391 0000 1 00000 000	1019 MDR FEE	CR	10/30/2019	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000	1119 MDR FEE	CR	11/30/2019	MDR FEE	0.50	0.00
10 2311 6391 0000 1 00000 000		CD	12/19/2019	19-20 FULL POLICY MAINTENANCE	3,339.00	0.00
10 2311 6391 0000 1 00000 000	1219 MDR FEE	CR	12/31/2019	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000	9	GJ	10/31/2019	BOE RECOGNITION GIFT CARDS	50.00	0.00
10 2311 6411 0000 1 00000 000		CD	11/20/2019	19-20 MO SCHOOL DIRECTORY	15.00	0.00
10 2311 6411 0000 1 00000 000		CD	11/20/2019	BOE SUPPLIES	52.98	0.00
10 2311 6411 0000 1 00000 000		CD	12/12/2019	STU SERVICE FROM ADM & BOE	50.00	0.00
10 2311 6411 0000 1 00000 000		CD	12/12/2019	HIVAC FRIDGE	493.05	0.00
10 2311 6411 0000 1 00000 000		CD	12/18/2019	BOE SUPPLIES	161.45	0.00
10 2311 6411 0000 1 00000 000	1	GJ	12/31/2019	IRS TAX PENALTY 3 QTR 2019	266.60	0.00
10 2311 6411 0000 1 00000 000	2	GJ	12/31/2019	BOE GIFT CARD	25.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,124.82	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,072.93	3.37

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2321 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,130.53	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	199.07	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	137.31	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	136.66	0.00
10 2321 6161 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	21.90	0.00
10 2321 6161 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	153.30	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1.13	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	94.96	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	90.28	0.28
10 2321 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	104.81	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	83.44	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	75.03	0.21
10 2321 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	88.06	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	19.52	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	17.55	0.05
10 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	22.78	0.09
10 2321 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	239.34	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	244.87	0.77
10 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	253.78	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	53.20	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/16/2019	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6361 0000 1 00000 000		CD	10/16/2019	SUPT PH 302031441	212.28	0.00
10 2321 6361 0000 1 00000 000		CD	11/20/2019	SUPT PH 302031441	211.39	0.00
10 2321 6361 0000 1 00000 000		CD	12/18/2019	SUPT PH 302031441	211.05	0.00
10 2321 6361 0000 1 00000 000		CD	12/18/2019	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6411 0000 1 00000 000		CD	10/16/2019	SUPT SUPPLIES	86.91	0.00
10 2321 6411 0000 1 00000 000		CD	10/16/2019	COFFEE SERVICE HIVAC	84.40	0.00
10 2321 6411 0000 1 00000 000		CD	10/16/2019	SUPT NEWSPAPER RENEWAL	121.83	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2019	SUPT SUPPLIES	69.25	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2019	COFFEE SERVICE HIVAC	42.20	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2019	TIMECARDS	38.38	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2019	SUPT CC NEWS SUBSCRIPTION	27.38	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2019	SUPT SUPPLIES	84.74	0.00
10 2321 6411 0000 1 00000 000		CD	11/20/2019	SUPT SUPPLIES	57.20	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2019	SUPT SUPPLIES	58.30	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2019	COFFEE SERVICE HIVAC	42.20	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2019	SUPT OFFICE SUPPLIES	54.07	0.00
10 2321 6411 0000 1 00000 000		CD	12/18/2019	SUPT SUPPLIES	66.12	0.00
10 2321 6412 0000 1 00000 000		CD	12/18/2019	CO TECH SUPPLIES	139.98	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	2,490.36	1.89
10 2411 6151 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,531.27	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	2,485.82	11.55
10 2411 6151 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	2,533.73	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,462.23	133.53
10 2411 6151 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	2,525.21	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	4,284.13	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	4,462.07	8.75

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6151 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	4,257.42	41.61
10 2411 6153 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	65.70	0.00
10 2411 6161 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	10.95	0.00
10 2411 6161 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	59.35	0.00
10 2411 6161 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	232.58	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	0.22	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	0.22	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	0.23	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	0.29	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	0.28	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	0.29	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	0.27	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	206.30	0.16
10 2411 6221 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	212.39	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	205.36	0.95
10 2411 6221 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	208.49	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	221.52	11.15
10 2411 6221 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	207.90	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	328.57	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	340.78	0.61
10 2411 6221 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	323.98	2.85
10 2411 6231 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	156.61	33.84
10 2411 6231 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	163.63	33.70
10 2411 6231 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	155.79	34.58
10 2411 6231 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	157.09	4.99
10 2411 6231 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	167.38	13.57
10 2411 6231 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	160.64	4.99
10 2411 6231 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	265.62	64.75
10 2411 6231 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	276.66	65.29
10 2411 6231 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	263.98	67.34
10 2411 6232 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	36.97	7.91
10 2411 6232 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	38.61	7.87
10 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	36.79	8.09
10 2411 6232 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	37.11	1.17
10 2411 6232 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	39.51	3.18
10 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	37.94	1.17
10 2411 6232 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	62.50	15.15
10 2411 6232 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	65.07	15.28
10 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	62.11	15.76
10 2411 6241 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	512.22	0.38
10 2411 6241 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	511.67	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	513.65	2.38
10 2411 6241 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	511.10	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	540.30	29.20
10 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	511.10	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	516.46	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	516.48	0.02

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	516.57	0.10
10 2411 6261 1050 1 07380 000		CD	11/20/2019	HS PRIN WC BD	2,618.69	0.00
10 2411 6261 1050 1 08868 000		CD	11/20/2019	HS PRIN WC PC	5,483.20	0.00
10 2411 6261 1050 1 09101 000		CD	11/20/2019	HS PRIN WC OTH	2,770.60	0.00
10 2411 6261 3000 1 07380 000		CD	11/20/2019	MS PRIN WC BD	1,718.51	0.00
10 2411 6261 3000 1 08868 000		CD	11/20/2019	MS PRIN WC PC	3,598.35	0.00
10 2411 6261 3000 1 09101 000		CD	11/20/2019	MS PRIN WC OTH	1,818.21	0.00
10 2411 6261 4020 1 07380 000		CD	11/20/2019	ES PRIN WC BD	3,846.20	0.00
10 2411 6261 4020 1 08868 000		CD	11/20/2019	ES PRIN WC PC	8,053.45	0.00
10 2411 6261 4020 1 09101 000		CD	11/20/2019	ES PRIN WC OTH	4,069.31	0.00
10 2411 6319 3000 1 00000 000		CD	10/16/2019	19 MOASSP FALL CONF R ROSS	289.00	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	7.20	0.00
10 2411 6343 1050 1 00000 000		CD	11/20/2019	HS OFFICE TRAVEL	8.56	0.00
10 2411 6343 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	12.80	0.00
10 2411 6361 1050 1 00000 000		CD	10/16/2019	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	10/16/2019	HHS PH 302031442,663,2527	507.61	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	75.00	0.00
10 2411 6361 1050 1 00000 000		CD	11/20/2019	HHS PH 302031442,663,2527	431.42	0.00
10 2411 6361 1050 1 00000 000		CD	12/18/2019	HS POSTAGE EXP	125.00	0.00
10 2411 6361 1050 1 00000 000		CD	12/18/2019	HHS PH 302031442,663,2527	419.86	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/16/2019	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	10/16/2019	HMS PH 302031442	252.35	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	11/20/2019	HMS PH 302031442	309.66	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/18/2019	MS POSTAGE EXP	225.00	0.00
10 2411 6361 3000 1 00000 000		CD	12/18/2019	HMS PH 302031442	316.09	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/16/2019	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	10/16/2019	HES PH 302032178	334.90	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	11/20/2019	HES PH 302032178	334.90	0.00
10 2411 6361 4020 1 00000 000		CD	12/18/2019	ES POSTAGE EXP	100.00	0.00
10 2411 6361 4020 1 00000 000		CD	12/18/2019	HES PH 302032178	336.82	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	10/16/2019	COFFEE SERVICE HS	73.50	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	5.41	0.00
10 2411 6411 1050 1 00000 000		CD	11/20/2019	COFFEE SERVICE HS	44.60	0.00
10 2411 6411 1050 1 00000 000		CD	12/18/2019	COFFEE SERVICE HS	128.60	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	4.49	0.00
10 2411 6411 3000 1 00000 000		CD	10/16/2019	MS CRISIS BUCKETS	34.75	0.00
10 2411 6411 3000 1 00000 000		CD	10/16/2019	19 MOASSP FALL CONF LODGING R ROSS	209.60	0.00
10 2411 6411 3000 1 00000 000		CD	10/16/2019	COFFEE SERVICE MS	143.50	0.00
10 2411 6411 3000 1 00000 000		CD	11/20/2019	COFFEE SERVICE MS	7.25	0.00
10 2411 6411 3000 1 00000 000		CD	12/18/2019	COFFEE SERVICE MS	92.60	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6411 4020 1 00000 000		CD	10/16/2019	COFFEE SERVICE ES	197.15	0.00
10 2411 6411 4020 1 00000 000		CD	11/20/2019	ES OFFICE SUPPLIES	23.93	0.00
10 2411 6411 4020 1 00000 000		CD	11/20/2019	COFFEE SERVICE ES	79.99	0.00
10 2411 6411 4020 1 00000 000		CD	11/20/2019	ES OFFICE SUPPLIES	80.28	0.00
10 2411 6411 4020 1 00000 000		CD	12/12/2019	19 VET DAY FLOWERS	72.50	0.00
10 2411 6411 4020 1 00000 000		CD	12/18/2019	COFFEE SERVICE ES	179.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	752.99	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	796.29	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	549.26	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	546.62	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	448.73	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	407.34	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	132.76	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	89.37	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	86.54	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	67.70	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	123.88	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	106.01	6.60
10 2523 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	88.81	6.60
10 2523 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	28.97	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	24.80	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	20.78	1.54
10 2523 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	752.99	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	58.59	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	46.69	6.60
10 2524 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	10.92	1.54
10 2524 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	752.99	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	58.59	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	58.59	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	58.59	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	46.69	6.60

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2525 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	46.69	6.60
10 2525 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	10.92	1.54
10 2525 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	18,253.31	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	19,547.07	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	17,520.48	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	88.30	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	108.72	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,531.77	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1,620.29	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,481.13	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	1,140.29	42.80
10 2542 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	1,221.77	42.74
10 2542 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	1,089.36	42.68
10 2542 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	266.69	10.02
10 2542 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	285.71	9.97
10 2542 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	254.77	9.99
10 2542 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	4,104.10	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	4,100.59	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	4,098.49	0.00
10 2542 6331 0000 1 00000 000		CD	10/16/2019	MONTHLY PAY TS	60.00	0.00
10 2542 6331 0000 1 00000 000		CD	11/20/2019	MONTHLY PAY TS	60.00	0.00
10 2542 6331 0000 1 00000 000		CD	12/18/2019	MONTHLY PAY TS	60.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/16/2019	GAS FOR LAWN/TRACTOR	315.97	0.00
10 2542 6332 0000 1 00000 000		CD	10/16/2019	BLDG LABOR	218.00	0.00
10 2542 6332 0000 1 00000 000		CD	10/16/2019	BLDG REPAIRS	1,082.05	0.00
10 2542 6332 0000 1 00000 000		CD	11/20/2019	ES DISHWASHER PARTS & REPAIR	598.25	0.00
10 2542 6332 0000 1 00000 000		CD	11/20/2019	GAS FOR LAWN/TRACTOR	293.66	0.00
10 2542 6332 0000 1 00000 000		CD	12/12/2019	LABOR & SERVICE CALLS	501.75	0.00
10 2542 6332 0000 1 00000 000		CD	12/12/2019	LABOR/TRAVEL CHARGE	437.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/12/2019	ES WINDOW PARTS & REPAIRS	225.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/12/2019	ES MOVE CAMERA	180.00	0.00
10 2542 6332 0000 1 00000 000		CD	12/18/2019	GAS FOR LAWN/TRACTOR	181.58	0.00
10 2542 6335 0000 1 00000 061		CD	10/16/2019	ES UTILITIES	398.32	0.00
10 2542 6335 0000 1 00000 061		CD	11/20/2019	HES - 6052500 - WATER	1,003.37	0.00
10 2542 6335 0000 1 00000 061		CD	12/18/2019	HES - 6052500 - WATER	705.11	0.00
10 2542 6335 0000 1 00000 071		CD	10/16/2019	HIVAC UTILITIES	0.00	78.29
10 2542 6335 0000 1 00000 071		CD	11/20/2019	HIVAC - 2113000 - WATER * 60%	49.27	0.00
10 2542 6335 0000 1 00000 071		CD	12/18/2019	HIVAC - 2113000 - WATER * 60%	44.26	0.00
10 2542 6335 0000 1 00000 081		CD	10/16/2019	HS UTILITIES	0.00	297.22
10 2542 6335 0000 1 00000 081		CD	11/20/2019	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,286.14	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6335 0000 1 00000 081		CD	12/18/2019	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,210.16	0.00
10 2542 6335 0000 1 00000 091		CD	10/16/2019	MS UTILITIES	0.00	282.40
10 2542 6335 0000 1 00000 091		CD	11/20/2019	HMS - 6042000 - WATER * 50%	745.59	0.00
10 2542 6335 0000 1 00000 091		CD	12/18/2019	HMS - 6042000 - WATER * 50%	310.04	0.00
10 2542 6336 0000 1 00000 000		CD	10/16/2019	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	11/20/2019	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	12/18/2019	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6339 0000 1 00000 000		CD	10/16/2019	MONTHLY PEST CONTROL	35.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/20/2019	19 ES BACKFLOW TESTING	880.00	0.00
10 2542 6339 0000 1 00000 000		CD	11/20/2019	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	12/18/2019	MONTHLY PEST CONTROL	70.00	0.00
10 2542 6343 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	20.00	0.00
10 2542 6351 0000 1 00000 000		CD	11/20/2019	PROP & EQUIP INS	30,444.28	0.00
10 2542 6352 0000 1 00000 000		CD	11/20/2019	GEN LIAB INS	25,573.24	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	HKEEPING SUPPLIES	30.70	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	BLDG SUPPLIES	85.61	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	BLDG SUPPLIES	425.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	HS AIR CONDITIONER	208.05	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	BLDG LAMP	49.09	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	BLDG SUPPLIES	294.35	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	HKEEPING SUPPLIES	969.08	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	10 ELEMENTARY KEY	102.00	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	BLDG PARTS	4,698.96	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	BLDG SUPPLIES	241.80	0.00
10 2542 6411 0000 1 00000 000		CD	10/16/2019	HKEEPING SUPPLIES	13.96	0.00
10 2542 6411 0000 1 00000 000	33	GJ	10/31/2019	BLDG EXPENSE	163.81	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	10 RED LED LIGHTS	263.60	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	PAINT	17.09	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	BLDG PARTS	214.31	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	HKEEPING SUPPLIES	1,098.18	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	BLDG SUPPLIES	73.92	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	BLDG SUPPLIES	11.98	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	MAINT SUPPLIES	449.60	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	HKEEPING SUPPLIES	58.10	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	BLDG SUPPLIES	79.96	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	KWIK GREEN MIX	86.60	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	ES DISHWASHER PARTS & REPAIR	13.93	0.00
10 2542 6411 0000 1 00000 000		CD	11/20/2019	HKEEPING SUPPLIES	37.46	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	ES WINDOW PARTS & REPAIRS	237.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	HKEEPING SUPPLIES	910.86	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	HOSE ASSEMBLY	35.80	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	3 DROP DEAD HKEEPING SUPPLIES	622.05	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	ES MOVE CAMERA	49.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6411 0000 1 00000 000		CD	12/12/2019	BLDG SUPPLIES	70.90	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	BLDG SOCKETS	24.60	0.00
10 2542 6411 0000 1 00000 000		CD	12/12/2019	HKEEPING SUPPLIES	1,165.18	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2019	BLDG SUPPLIES	117.44	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2019	HKEEPING SUPPLIES	4.00	0.00
10 2542 6411 0000 1 00000 000		CD	12/18/2019	MAINT SUPPLIES	383.59	0.00
10 2542 6481 0000 1 00000 061		CD	10/16/2019	ES ELECT 0155121024	4,325.90	0.00
10 2542 6481 0000 1 00000 061		CD	11/20/2019	ES ELECT 0155121024	3,079.59	0.00
10 2542 6481 0000 1 00000 061		CD	12/18/2019	ES ELECT 0155121024	2,500.02	0.00
10 2542 6481 0000 1 00000 071		CD	10/16/2019	HIVAC ELECT 9859200115	270.59	0.00
10 2542 6481 0000 1 00000 071		CD	11/20/2019	HIVAC ELECT 9859200115	218.26	0.00
10 2542 6481 0000 1 00000 071		CD	12/18/2019	HIVAC ELECT 9859200115	220.30	0.00
10 2542 6481 0000 1 00000 081		CD	10/16/2019	HS ELECT	2,510.27	0.00
10 2542 6481 0000 1 00000 081		CD	11/20/2019	HS ELECT	2,077.97	0.00
10 2542 6481 0000 1 00000 081		CD	12/18/2019	HS ELECT	2,153.81	0.00
10 2542 6481 0000 1 00000 091		CD	10/16/2019	MS ELECT	1,927.82	0.00
10 2542 6481 0000 1 00000 091		CD	11/20/2019	MS ELECT	1,545.77	0.00
10 2542 6481 0000 1 00000 091		CD	12/18/2019	MS ELECT	1,515.52	0.00
10 2542 6482 0000 1 00000 061		CD	11/20/2019	NATURAL GAS AT HES 2054333	345.60	0.00
10 2542 6482 0000 1 00000 061		CD	12/18/2019	NATURAL GAS AT HES 2054333	2,403.05	0.00
10 2542 6482 0000 1 00000 071		CD	12/18/2019	NATURAL GAS AT HIVAC 2053197 60%	543.38	0.00
10 2542 6482 0000 1 00000 081		CD	11/20/2019	NATURAL GAS AT HHS 2053195 50%	320.64	0.00
10 2542 6482 0000 1 00000 081		CD	12/18/2019	NATURAL GAS AT HHS 2053195 50%	2,078.35	0.00
10 2542 6482 0000 1 00000 091		CD	11/20/2019	NATURAL GAS AT HMS 2053195 50%	320.64	0.00
10 2542 6482 0000 1 00000 091		CD	12/18/2019	NATURAL GAS AT HMS 2053195 50%	2,078.36	0.00
10 2542 6491 0000 1 00000 000		CD	10/16/2019	MOP/RUG	1,106.44	0.00
10 2542 6491 0000 1 00000 000		CD	11/20/2019	MOP/RUG	1,435.71	0.00
10 2542 6491 0000 1 00000 000		CD	12/18/2019	MOP/RUG	1,183.70	0.00
10 2543 6332 0000 1 00000 000		CD	10/16/2019	MOWING	125.00	0.00
10 2543 6332 0000 1 00000 000		CD	10/16/2019	WEED EATING	100.00	0.00
10 2543 6332 0000 1 00000 000		CD	10/16/2019	SR LOT	150.00	0.00
10 2543 6411 0000 1 00000 000		CD	10/16/2019	GRAVEL - SR LOT	296.40	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	59.50	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	99.75	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	8,001.36	76.96
10 2552 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	7,719.99	55.34
10 2552 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	7,597.22	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	495.00	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	75.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	5,682.35	191.85
10 2552 6161 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	6,547.44	235.08
10 2552 6161 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	4,983.30	26.60
10 2552 6211 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	9.26	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	15.59	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	0.18	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	818.87	17.32

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	838.74	13.67
10 2552 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	770.08	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	878.65	25.42
10 2552 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	890.92	27.01
10 2552 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	781.55	10.44
10 2552 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	206.72	6.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	210.19	6.40
10 2552 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	183.15	2.46
10 2552 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,314.64	8.81
10 2552 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1,539.41	10.47
10 2552 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,512.90	0.00
10 2552 6314 0000 1 00000 000		CD	12/12/2019	19 CLRING HOUSE ANNUAL FEES	250.00	0.00
10 2552 6319 0000 1 00000 000		CD	10/16/2019	BD RANDOM DRUG TESTING	303.00	0.00
10 2552 6319 0000 1 00000 000		CD	11/20/2019	VAN TIRE + 5 BUS, 1 VAN INSPECTION	87.00	0.00
10 2552 6319 0000 1 00000 000		CD	11/20/2019	6 BUS INSPECTIONS	72.00	0.00
10 2552 6319 0000 1 00000 000		CD	12/12/2019	BD URINALYSIS	10.00	0.00
10 2552 6332 0000 1 00000 000		CD	10/16/2019	TRANS LABOR	102.45	0.00
10 2552 6332 0000 1 00000 000		CD	12/12/2019	V 33 HINGES & LABOR	75.00	0.00
10 2552 6334 0000 1 00000 000		CD	10/16/2019	BUS BARN RENT AC-CD-OX	11.43	0.00
10 2552 6334 0000 1 00000 000		CD	11/20/2019	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	12/18/2019	BUS BARN RENT AC-CD-OX	11.43	0.00
10 2552 6335 0000 1 00000 000		CD	10/16/2019	BUS BARN UTILITIES	0.00	52.20
10 2552 6335 0000 1 00000 000		CD	11/20/2019	BUS BARN - 2113000 - WATER * 40%	32.85	0.00
10 2552 6335 0000 1 00000 000		CD	12/18/2019	BUS BARN - 2113000 - WATER * 40%	29.50	0.00
10 2552 6336 0000 1 00000 000		CD	10/16/2019	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	11/20/2019	BUS BARN TRASH	113.25	0.00
10 2552 6336 0000 1 00000 000		CD	12/18/2019	BUS BARN TRASH	113.25	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	105.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	170.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	45.00	0.00
10 2552 6351 0000 1 00000 000		CD	11/20/2019	BUS INSURANCE	6,134.56	0.00
10 2552 6361 0000 1 00000 000		CD	10/16/2019	BUS BARN PH 302031441	106.13	0.00
10 2552 6361 0000 1 00000 000		CD	10/16/2019	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	11/20/2019	BUS BARN PH 302031441	105.70	0.00
10 2552 6361 0000 1 00000 000		CD	11/20/2019	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	12/18/2019	BUS BARN PH 302031441	105.53	0.00
10 2552 6361 0000 1 00000 000		CD	12/18/2019	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	BUS 4 & 6 PARTS	1,278.49	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	TRAN SUPPLIES	529.32	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	3-IN-1 PORTABLE WORKLIGHT	495.60	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	BUS PRE-TRIP/WORK ORDERS	401.21	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	BUS SUPPLIES	41.95	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	BUS 4 PARTS	1,212.44	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6411 0000 1 00000 000		CD	10/16/2019	TRANS PARTS	530.71	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	TRAN PARTS	408.67	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	GAS FOR VANS	460.85	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	TRANS PARTS	3.03	0.00
10 2552 6411 0000 1 00000 000		CD	10/16/2019	BUS 4 PARTS	181.76	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	147.25	0.00
10 2552 6411 0000 1 00000 000	1	GJ	10/31/2019	RECLASS TRAN EXP TO CAPITAL	0.00	1,005.11
10 2552 6411 0000 1 00000 000		CD	11/20/2019	TRAN PARTS	289.00	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2019	BD LUNCH	88.00	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2019	TRANS PARTS	83.86	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2019	GAS FOR VANS	433.04	0.00
10 2552 6411 0000 1 00000 000		CD	11/20/2019	TRANS PARTS BUS 16	174.92	0.00
10 2552 6411 0000 1 00000 000		CD	12/12/2019	TRAN SUPPLIES SQUEEGEE & WHEELS	485.60	0.00
10 2552 6411 0000 1 00000 000		CD	12/12/2019	V 33 HINGES & LABOR	216.58	0.00
10 2552 6411 0000 1 00000 000		CD	12/12/2019	TRAN SUPPLIES	222.32	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2019	TRANS PARTS	38.57	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2019	GAS FOR VANS	428.55	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2019	TRAN SUPPLIES	2,218.10	0.00
10 2552 6411 0000 1 00000 000		CD	12/18/2019	TRAN VAN SUPPLIES	49.19	0.00
10 2552 6481 0000 1 00000 000		CD	10/16/2019	BUS BARN ELECT 9859200115	80.82	0.00
10 2552 6481 0000 1 00000 000		CD	11/20/2019	BUS BARN ELECT 9859200115	65.19	0.00
10 2552 6481 0000 1 00000 000		CD	12/18/2019	BUS BARN ELECT 9859200115	65.81	0.00
10 2552 6482 0000 1 00000 000		CD	12/18/2019	NATURAL GAS AT BUS BARN 2053197 40%	362.26	0.00
10 2552 6486 0000 1 00000 008		CD	10/16/2019	DIESEL FOR BUSES	3,738.03	0.00
10 2552 6486 0000 1 00000 008		CD	10/16/2019	TRAN VAN GAS	27.74	0.00
10 2552 6486 0000 1 00000 008		CD	11/20/2019	DIESEL FOR BUSES	3,937.23	0.00
10 2552 6486 0000 1 00000 008	PR Checks	PR	11/20/2019	PR Salary Expense	76.61	0.00
10 2552 6486 0000 1 00000 008		CD	12/12/2019	VAN GAS ADM TO MID BUCH	19.84	0.00
10 2552 6486 0000 1 00000 008		CD	12/18/2019	DIESEL FOR BUSES	3,184.68	0.00
10 2559 6341 4020 4 44200 000		CD	11/20/2019	UCP DRIVER FOR LANDYDYN 11/13/19	40.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	705.95	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	611.01	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	429.08	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	48.42	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	41.92	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	29.44	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	43.77	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	37.88	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	26.61	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	10.24	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	8.86	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	6.22	0.00
10 2561 6391 0000 1 00000 000		CD	10/16/2019	SS CONTRACTED FOOD SERVICE FOOD	41,715.58	0.00
10 2561 6391 0000 1 00000 000		CD	11/20/2019	SS CONTRACTED FOOD SERVICE FOOD	45,902.15	0.00
10 2561 6391 0000 1 00000 000		CD	12/18/2019	SS CONTRACTED FOOD SERVICE FOOD	39,933.28	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2561 6411 0000 1 00000 000		CD	12/18/2019	KITCHEN SUPPLIES	7.14	0.00
10 2561 6471 0000 1 00000 000		CD	10/16/2019	930140 TEACHERS	420.56	0.00
10 2574 6334 0000 1 00000 000		CD	10/16/2019	STAPLES	62.00	0.00
10 2574 6334 0000 1 00000 000		CD	10/16/2019	MONTHLY COPIER EXPENSE	869.00	0.00
10 2574 6334 0000 1 00000 000		CD	11/20/2019	MONTHLY COPIER EXPENSE	869.00	0.00
10 2574 6334 0000 1 00000 000		CD	12/18/2019	STAPLES	62.00	0.00
10 2574 6334 0000 1 00000 000		CD	12/18/2019	MONTHLY COPIER EXPENSE	869.00	0.00
10 2574 6363 0001 1 00000 000		CD	10/16/2019	CO PRINTING	214.70	0.00
10 2574 6363 0001 1 00000 000		CD	11/20/2019	CO PRINTING	158.99	0.00
10 2574 6363 0001 1 00000 000		CD	12/18/2019	CO PRINTING	158.60	0.00
10 2574 6363 1050 1 00000 000		CD	10/16/2019	HS PRINTING	691.82	0.00
10 2574 6363 1050 1 00000 000		CD	11/20/2019	HS PRINTING	512.29	0.00
10 2574 6363 1050 1 00000 000		CD	12/18/2019	HS PRINTING	511.04	0.00
10 2574 6363 3000 1 00000 000		CD	10/16/2019	MS PRINTING	429.40	0.00
10 2574 6363 3000 1 00000 000		CD	11/20/2019	MS PRINTING	317.97	0.00
10 2574 6363 3000 1 00000 000		CD	12/18/2019	MS PRINTING	317.20	0.00
10 2574 6363 4020 1 00000 000		CD	10/16/2019	ES PRINTING	1,049.65	0.00
10 2574 6363 4020 1 00000 000		CD	11/20/2019	ES PRINTING	777.26	0.00
10 2574 6363 4020 1 00000 000		CD	12/18/2019	ES PRINTING	775.37	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	752.99	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	58.60	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	46.69	6.60
10 2643 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	10.92	1.56
10 2643 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	10.92	1.56
10 2643 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	10.92	1.56
10 2643 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,090.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,265.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,340.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	10/18/2019	PR Deduction Expense	81.63	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	11/20/2019	PR Deduction Expense	86.78	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	12/20/2019	PR Deduction Expense	91.92	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	10/18/2019	PR Tax Expense	73.78	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	11/20/2019	PR Tax Expense	78.43	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	12/20/2019	PR Tax Expense	83.08	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/18/2019	PR Salary Expense	100.00	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	10/18/2019	PR Tax Expense	17.26	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	11/20/2019	PR Tax Expense	18.34	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	12/20/2019	PR Tax Expense	19.43	0.00
10 3511 6343 4020 3 32400 000	PR Checks	PR	10/18/2019	PR Salary Expense	238.40	0.00
10 3511 6343 4020 3 32400 000	PR Checks	PR	11/20/2019	PR Salary Expense	178.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 3511 6343 4020 3 32400 000	PR Checks	PR	12/20/2019	PR Salary Expense	89.60	0.00
10 3512 6151 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,320.57	9.27
10 3512 6151 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,320.57	59.88
10 3512 6151 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,320.57	62.98
10 3512 6153 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	320.00	0.00
10 3512 6153 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Salary Expense	80.00	0.00
10 3512 6221 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Deduction Expense	125.51	0.88
10 3512 6221 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Deduction Expense	126.91	5.75
10 3512 6221 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Deduction Expense	127.00	6.05
10 3512 6231 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	19.84	0.00
10 3512 6231 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Tax Expense	81.91	7.50
10 3512 6231 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Tax Expense	87.17	10.93
10 3512 6231 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Tax Expense	82.21	11.13
10 3512 6232 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	4.64	0.00
10 3512 6232 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Tax Expense	19.15	1.75
10 3512 6232 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Tax Expense	20.39	2.56
10 3512 6232 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Tax Expense	19.23	2.61
10 3512 6241 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Deduction Expense	512.31	3.59
10 3512 6241 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Deduction Expense	532.88	24.16
10 3512 6241 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Deduction Expense	534.19	25.47
10 3512 6411 4020 3 00000 000		CD	10/16/2019	PRE K SUPPLIES	119.98	0.00
10 3512 6411 4020 3 00000 000		CD	11/20/2019	PRE K SNACKS	500.40	0.00
Fund Total: 10					2,712,545.31	2,712,545.31

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	450,859.03	450,859.03
Cash Receipts Journal	516,793.53	516,793.53
General Journal	1,286,385.33	1,286,385.33
Payroll Journal	458,507.42	458,507.42
Grand Totals:	2,712,545.31	2,712,545.31

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	10/03/2019	10/03/2019 Receipts	4,477.00	0.00
20 1111		CR	10/15/2019	10/15/2019 Receipts	54,980.01	0.00
20 1111	Check	CD	10/16/2019	AP Checks	0.00	6,440.00
20 1111	Check	CD	10/16/2019	AP Checks	0.00	31,629.50
20 1111	DirDep	CD	10/16/2019	AP Direct Deposits	0.00	175.11
20 1111		CR	10/17/2019	10/17/2019 Receipts	110.50	0.00
20 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	2,443.75
20 1111	PR Void	PR	10/18/2019	* Void PR Employee Direct Deposits	3,390.32	0.00
20 1111	PR Void	PR	10/18/2019	*Void PR Payee Cash	25,272.91	0.00
20 1111	PR Void	PR	10/18/2019	*Void PR Payee Cash	6,114.70	0.00
20 1111	AutoPay	PR	10/18/2019	PR Payee Automatic Payments	0.00	31,149.77
20 1111	Zero	PR	10/18/2019	PR Payee Zero Balances	0.00	0.00
20 1111	Check	PR	10/18/2019	PR Employee Checks	0.00	1,141.91
20 1111	AutoPay	PR	10/18/2019	PR Payee Automatic Payments	0.00	437.52
20 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	172,696.20
20 1111	AutoPay	PR	10/18/2019	PR Payee Automatic Payments	0.00	155,353.37
20 1111	Check	PR	10/18/2019	PR Payee Checks	0.00	3,754.67
20 1111	DirDep	PR	10/18/2019	PR Payee Direct Deposits	0.00	3,708.12
20 1111		CR	10/20/2019	10/20/2019 Receipts	0.00	0.00
20 1111		CR	10/21/2019	10/21/2019 Receipts	320,647.51	0.00
20 1111		CR	11/13/2019	11/13/2019 Receipts	2,988.00	0.00
20 1111	AutoPay	PR	11/20/2019	PR Payee Automatic Payments	0.00	156,651.33
20 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	3,754.67
20 1111	DirDep	PR	11/20/2019	PR Payee Direct Deposits	0.00	4,580.95
20 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	174,728.61
20 1111	Check	CD	11/20/2019	AP Checks	0.00	8,872.50
20 1111		CR	11/21/2019	11/21/2019 Receipts	438,121.63	0.00
20 1111		CR	11/22/2019	11/22/2019 Receipts	234.00	0.00
20 1111		CR	11/26/2019	11/26/2019 Receipts	1,443.00	0.00
20 1111		CR	12/05/2019	12/05/2019 Receipts	1,342.50	0.00
20 1111		CR	12/09/2019	12/09/2019 Receipts	1,056.00	0.00
20 1111	Check	CD	12/18/2019	AP Checks	0.00	9,660.00
20 1111	Check	CD	12/19/2019	AP Checks	0.00	5,728.23
20 1111		CR	12/20/2019	12/20/2019 Receipts	408,778.62	0.00
20 1111	DirDep	PR	12/20/2019	PR Employee Direct Deposits	0.00	177,165.42
20 1111	AutoPay	PR	12/20/2019	PR Payee Automatic Payments	0.00	156,365.85
20 1111	Check	PR	12/20/2019	PR Payee Checks	0.00	3,754.67
20 1111	DirDep	PR	12/20/2019	PR Payee Direct Deposits	0.00	4,583.12
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	59.03	198.61
20 2151	PR Checks	PR	10/18/2019	PR Payee Payable	16,499.45	0.00
20 2151	PR Void	PR	10/18/2019	* Void PR Tax Payable	274.92	0.00
20 2151	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	16,634.79
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	4,415.49	21,050.28
20 2151	PR Checks	PR	10/18/2019	PR Payee Payable	16,634.79	0.00
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	4,548.89	21,425.77
20 2151	PR Checks	PR	11/20/2019	PR Payee Payable	16,876.88	0.00
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	4,701.82	21,544.53

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2151	PR Checks	PR	12/20/2019	PR Payee Payable	16,842.71	0.00
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	1,525.08
20 2152	PR Checks	PR	10/18/2019	PR Payee Payable	1,525.08	0.00
20 2152	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	1,525.08
20 2152	PR Checks	PR	10/18/2019	PR Payee Payable	1,525.08	0.00
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	1,645.98
20 2152	PR Checks	PR	11/20/2019	PR Payee Payable	1,645.98	0.00
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	2,134.88
20 2152	PR Checks	PR	12/20/2019	PR Payee Payable	2,134.88	0.00
20 2153	PR Checks	PR	10/18/2019	PR Tax Payable	15.02	112.62
20 2153	PR Checks	PR	10/18/2019	PR Payee Payable	7,073.54	0.00
20 2153	PR Void	PR	10/18/2019	* Void PR Tax Payable	137.10	0.00
20 2153	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	7,113.04
20 2153	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	39.50
20 2153	PR Checks	PR	10/18/2019	PR Payee Payable	39.50	0.00
20 2153	PR Checks	PR	10/18/2019	PR Tax Payable	446.88	7,559.92
20 2153	PR Checks	PR	10/18/2019	PR Payee Payable	7,113.04	0.00
20 2153	PR Checks	PR	11/20/2019	PR Tax Payable	465.42	7,656.20
20 2153	PR Checks	PR	11/20/2019	PR Payee Payable	7,190.78	0.00
20 2153	PR Checks	PR	12/20/2019	PR Tax Payable	548.88	7,814.10
20 2153	PR Checks	PR	12/20/2019	PR Payee Payable	7,265.22	0.00
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	1,746.99	7,861.69
20 2155	PR Checks	PR	10/18/2019	PR Payee Payable	6,114.70	0.00
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	0.52	3.52
20 2155	PR Checks	PR	10/18/2019	PR Payee Payable	3.00	0.00
20 2155	PR Void	PR	10/18/2019	* Void PR Tax Payable	160.00	0.00
20 2155	PR Void	PR	10/18/2019	*Void PR Payee Payable	0.00	6,114.70
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	41.02	138.02
20 2155	PR Checks	PR	10/18/2019	PR Payee Payable	6,051.70	0.00
20 2155	PR Checks	PR	11/20/2019	PR Payee Payable	6,224.80	0.00
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	1,779.07	8,003.87
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	1,845.12	8,214.25
20 2155	PR Checks	PR	12/20/2019	PR Payee Payable	6,369.13	0.00
20 2156	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	914.39
20 2156	PR Void	PR	10/18/2019	* Void PR Deduction Payable	914.39	0.00
20 2156	PR Checks	PR	10/18/2019	PR Deduction Payable	35.02	37,680.91
20 2156	PR Checks	PR	10/18/2019	PR Payee Payable	37,645.89	0.00
20 2156	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	37,646.56
20 2156	PR Checks	PR	11/20/2019	PR Payee Payable	37,646.56	0.00
20 2156	PR Checks	PR	12/20/2019	PR Deduction Payable	558.63	37,804.24
20 2156	PR Checks	PR	12/20/2019	PR Payee Payable	37,245.61	0.00
20 2158	PR Checks	PR	10/18/2019	PR Deduction Payable	73.30	81,071.03
20 2158	PR Checks	PR	10/18/2019	PR Payee Payable	80,997.73	0.00
20 2158	PR Void	PR	10/18/2019	* Void PR Deduction Payable	1,667.78	0.00
20 2158	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,272.76
20 2158	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	395.02
20 2158	PR Checks	PR	10/18/2019	PR Payee Payable	395.02	0.00
20 2158	PR Checks	PR	11/20/2019	PR Payee Payable	81,745.13	0.00
20 2158	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	81,745.13



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2158	PR Checks	PR	12/20/2019	PR Deduction Payable	1,015.10	82,235.87
20 2158	PR Checks	PR	12/20/2019	PR Payee Payable	81,220.77	0.00
20 2161	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	112.54
20 2161	PR Void	PR	10/18/2019	* Void PR Deduction Payable	112.54	0.00
20 2161	PR Checks	PR	10/18/2019	PR Payee Payable	10,194.93	0.00
20 2161	PR Checks	PR	10/18/2019	PR Deduction Payable	30.85	10,225.78
20 2161	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	11,066.82
20 2161	PR Checks	PR	11/20/2019	PR Payee Payable	11,066.82	0.00
20 2161	PR Checks	PR	12/20/2019	PR Deduction Payable	42.46	11,077.78
20 2161	PR Checks	PR	12/20/2019	PR Payee Payable	11,035.32	0.00
20 2162	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	2,590.00
20 2162	PR Checks	PR	10/18/2019	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	2,590.00
20 2162	PR Checks	PR	11/20/2019	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	12/20/2019	PR Payee Payable	2,590.00	0.00
20 2162	PR Checks	PR	12/20/2019	PR Deduction Payable	117.00	2,707.00
20 3119	18	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	21.94
20 3119	29	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	5.24
20 3119	22	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	3,837.84
20 3119	23	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	606.54
20 3119	24	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	49.96
20 3119	25	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	347.60
20 3119	27	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	366.34
20 3119	28	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	56.31
20 5113 0000 000 00000	1019-5113	CR	10/21/2019	PROP C MONEY	0.00	52,373.26
20 5113 0000 000 00000	1119-5113	CR	11/21/2019	PROP C MONEY	0.00	50,003.50
20 5113 0000 000 00000	1219-5113	CR	12/20/2019	PROP C MONEY	0.00	59,342.75
20 5141 0000 000 00000	2019010152	CR	10/15/2019	DAVIESS CO FINE INTEREST	0.00	9.96
20 5141 0000 000 00000	2019010151	CR	10/15/2019	CALDWELL CO FINE INTEREST	0.00	874.45
20 5182 4020 000 00000	2019010032	CR	10/03/2019	1/2 PRE K TUITION 9/30/19	0.00	123.50
20 5182 4020 000 00000	2019010031	CR	10/03/2019	1/2 PRE K TUITION 10/1/19	0.00	136.50
20 5182 4020 000 00000	2019010033	CR	10/03/2019	1/2 PRE K TUITION 9/26/19	0.00	247.00
20 5182 4020 000 00000	2019010034	CR	10/03/2019	1/2 PRE K TUITION 9/30/19	0.00	1,016.00
20 5182 4020 000 00000	2019010035	CR	10/03/2019	PRE K TUITION 9/30/19	0.00	2,954.00
20 5182 4020 000 00000	2019010176	CR	10/17/2019	1/2 PRE K TUITION 10/16/19	0.00	110.50
20 5182 4020 000 00000	2019011131	CR	11/13/2019	PRE K TUITION 11/1/19	0.00	1,332.00
20 5182 4020 000 00000	2019011132	CR	11/13/2019	PRE K TUITION 11/5/19	0.00	629.00
20 5182 4020 000 00000	2019011133	CR	11/13/2019	1/2 PRE K TUITION 11/6/19	0.00	916.50
20 5182 4020 000 00000	20190111312	CR	11/13/2019	1/2 PRE K TUITION 11/6/19	0.00	110.50
20 5182 4020 000 00000	2019011223	CR	11/22/2019	PRE K TUITION 11/6/19 CRAY	0.00	234.00
20 5182 4020 000 00000	2019011264	CR	11/26/2019	PRE K TUITION	0.00	1,443.00
20 5182 4020 000 00000	2019012052	CR	12/05/2019	PRE K TUITION 11/2/19	0.00	660.00
20 5182 4020 000 00000	2019012053	CR	12/05/2019	1/2 PRE K TUITION 11/26/19	0.00	682.50
20 5182 4020 000 00000	2019012065	CR	12/09/2019	1/2 PRE K TUITION 12/4/19	0.00	624.00
20 5182 4020 000 00000	2019012094	CR	12/09/2019	PRE K TUITION 12/6/19	0.00	432.00
20 5211 0000 000 00000	2019010152	CR	10/15/2019	DAVIESS CO FINES	0.00	5,085.92
20 5211 0000 000 00000	2019010151	CR	10/15/2019	CALDWELL CO FINES	0.00	49,009.68
20 5311 0000 000 00000	1019-5311	CR	10/21/2019	BASIC FORMULA STATE	0.00	238,660.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 5311 0000 000 00000	1119-5311	CR	11/21/2019	BASIC FORMULA STATE	0.00	366,447.04
20 5311 0000 000 00000	1219-5311	CR	12/20/2019	BASIC FORMULA STATE	0.00	235,752.00
20 5319 0000 000 00000	1019-5319	CR	10/21/2019	BASIC FORMULA CTF	0.00	29,614.25
20 5319 0000 000 00000	1119-5319	CR	11/21/2019	BASIC FORMULA CTF	0.00	21,671.09
20 5319 0000 000 00000	1219-5319	CR	12/20/2019	BASIC FORMULA CTF	0.00	21,458.57
20 5441 0000 000 44100	1219-5441	CR	12/20/2019	SPEC ED PART B ENTITLEMENT	0.00	43,812.96
20 5451 0000 000 45100	0919-5451	CR	10/20/2019	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	1119-5451	CR	11/21/2019	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	1219-5451	CR	12/20/2019	TITLE I MONEY	0.00	44,869.17
20 5461 0000 000 46100	0919-5461	CR	10/20/2019	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	1119-5461	CR	11/21/2019	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	1219-5461	CR	12/20/2019	TITLE IV.A MONEY	0.00	3,543.17
20 1111 6111 4020 3 00000 000		CD	10/16/2019	HS SPED ST	490.00	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	61,965.86	0.00
20 1111 6111 4020 3 00000 000		CD	11/20/2019	HS SPED ST	498.75	0.00
20 1111 6111 4020 3 00000 000		CD	12/18/2019	HS SPED ST	472.50	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	61,965.86	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	2,888.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,720.00	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	6,925.68	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	10,257.49	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	10,227.11	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	10,257.14	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	179.06	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	168.64	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	429.40	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	940.40	65.03
20 1111 6232 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	937.94	63.12
20 1111 6232 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	998.93	65.08
20 1111 6241 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	8,846.67	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	8,635.25	0.00
20 1111 6241 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	8,844.13	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	32,380.36	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	32,400.36	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	35,196.46	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	156.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	120.00	0.00
20 1131 6121 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,032.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	5,068.31	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	5,071.16	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	5,514.48	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	258.19	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	255.96	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	312.50	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	471.77	29.35
20 1131 6232 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	471.55	29.37
20 1131 6232 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	525.32	32.46

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1131 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	3,936.34	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	3,935.72	0.00
20 1131 6241 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	4,198.95	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	47,366.68	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	970.83
20 1151 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	970.83	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	47,379.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	47,397.18	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Salary Expense	582.50	0.00
20 1151 6111 1050 3 00062 000	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	1,229.75
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Salary Expense	647.25	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,229.75	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,229.75	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,086.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	720.00	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	480.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	7,526.25	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	154.33
20 1151 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	159.09	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	7,527.82	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	7,523.69	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Deduction Expense	95.45	0.00
20 1151 6211 1050 3 00062 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	195.49
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Deduction Expense	93.85	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	11/20/2019	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	12/20/2019	PR Deduction Expense	195.49	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	138.79	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	116.10	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	101.22	0.00
20 1151 6232 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	12.69
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	14.08	1.87
20 1151 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	702.56	37.76
20 1151 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	697.45	37.86
20 1151 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	694.21	36.51
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Tax Expense	17.83	1.76
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Tax Expense	8.45	1.13
20 1151 6232 1050 3 00062 000	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	16.07
20 1151 6232 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Tax Expense	9.38	0.00
20 1151 6232 1050 3 00062 000	PR Checks	PR	11/20/2019	PR Tax Expense	17.83	1.76
20 1151 6232 1050 3 00062 000	PR Checks	PR	12/20/2019	PR Tax Expense	17.84	0.32
20 1151 6241 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	94.22
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	127.28	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	5,735.15	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	5,732.64	0.00
20 1151 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	5,686.27	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Deduction Expense	119.35	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	10/18/2019	PR Deduction Expense	76.37	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6241 1050 3 00062 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	119.35
20 1151 6241 1050 3 00062 000	PR Checks	PR	11/20/2019	PR Deduction Expense	119.35	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	12/20/2019	PR Deduction Expense	119.32	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	3,020.84	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	3,020.84	0.00
20 1221 6111 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	3,020.84	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	3,020.83	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	3,020.83	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	3,147.91	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	3,147.91	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	4,790.63	107.69
20 1221 6111 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	4,790.62	107.68
20 1221 6111 4020 3 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	4,790.62	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	4,790.62	0.00
20 1221 6153 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	20.00	0.00
20 1221 6153 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	20.00	0.00
20 1221 6153 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	800.00	0.00
20 1221 6153 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	420.00	0.00
20 1221 6153 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Salary Expense	420.00	0.00
20 1221 6153 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Salary Expense	280.00	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	503.68	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	503.68	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	503.87	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	523.03	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	523.25	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	523.03	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	523.25	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	523.36	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	770.42	18.34
20 1221 6211 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	764.05	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	767.36	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	770.42	18.31
20 1221 6211 4020 3 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	764.05	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	767.36	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	1.24	0.00
20 1221 6231 1050 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	1.24	0.00
20 1221 6231 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	49.60	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	26.04	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1221 6231 4020 4 44100 000	PR Checks	PR	10/18/2019	PR Tax Expense	26.04	0.00
20 1221 6231 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	17.36	0.00
20 1221 6232 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	44.09	0.72
20 1221 6232 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	43.80	0.71
20 1221 6232 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	44.09	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	43.80	0.71
20 1221 6232 1050 3 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	43.80	0.72
20 1221 6232 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	45.64	2.01
20 1221 6232 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	45.65	2.01
20 1221 6232 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	45.64	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	45.65	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	45.64	2.01
20 1221 6232 3000 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	11.60	0.00
20 1221 6232 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	75.71	4.34
20 1221 6232 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	69.46	2.55
20 1221 6232 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	69.46	2.61
20 1221 6232 4020 3 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	75.71	4.34
20 1221 6232 4020 3 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	69.46	2.55
20 1221 6232 4020 3 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	69.46	2.61
20 1221 6232 4020 4 44100 000	PR Checks	PR	12/20/2019	PR Tax Expense	4.06	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	457.34	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	455.97	0.00
20 1221 6241 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	457.34	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	457.34	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	455.97	0.00
20 1221 6241 1050 3 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	457.34	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	462.46	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	463.96	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	462.46	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	463.96	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	464.74	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	527.96	18.85
20 1221 6241 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	483.63	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	506.72	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	527.96	18.86
20 1221 6241 4020 3 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	483.63	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	506.72	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,832.03	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,832.03	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	12/20/2019	PR Salary Expense	2,259.94	3,107.01
20 1251 6111 4020 4 45100 000	PR Checks	PR	10/18/2019	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	11/20/2019	PR Salary Expense	6,670.83	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	12/20/2019	PR Salary Expense	6,670.83	0.00
20 1251 6121 3000 4 45100 000	PR Checks	PR	10/18/2019	PR Salary Expense	20.00	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	284.70	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	284.62	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1251 6211 3000 4 45100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	365.30	507.55
20 1251 6211 4020 4 45100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,040.56	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1,037.03	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,040.57	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	10/18/2019	PR Tax Expense	1.24	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	10/18/2019	PR Tax Expense	26.85	1.54
20 1251 6232 3000 4 45100 000	PR Checks	PR	11/20/2019	PR Tax Expense	26.56	1.54
20 1251 6232 3000 4 45100 000	PR Checks	PR	12/20/2019	PR Tax Expense	35.68	46.36
20 1251 6232 4020 4 45100 000	PR Checks	PR	10/18/2019	PR Tax Expense	96.73	9.38
20 1251 6232 4020 4 45100 000	PR Checks	PR	11/20/2019	PR Tax Expense	96.72	21.02
20 1251 6232 4020 4 45100 000	PR Checks	PR	12/20/2019	PR Tax Expense	96.72	22.06
20 1251 6241 3000 4 45100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	133.27	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	132.67	0.00
20 1251 6241 3000 4 45100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	262.05	396.12
20 1251 6241 4020 4 45100 000	PR Checks	PR	10/18/2019	PR Deduction Expense	512.22	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	11/20/2019	PR Deduction Expense	487.70	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	12/20/2019	PR Deduction Expense	512.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	3,702.08	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	240.00	0.00
20 1311 6121 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	585.07	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.07	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.07	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	14.88	0.00
20 1311 6231 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	53.68	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	57.16	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	56.00	7.95
20 1311 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	335.31	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	6,035.42	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	6,035.42	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	160.00	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	942.07	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	941.55	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	942.07	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	9.92	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	88.66	0.98
20 1321 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	89.84	0.97
20 1321 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	89.83	0.98
20 1321 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	467.83	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1321 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	464.08	0.00
20 1321 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	467.85	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,460.42	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	2,060.42	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	772.92	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	772.92	0.00
20 1371 6121 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	130.00	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	242.36	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	242.36	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	338.56	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	126.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	126.90	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	126.90	0.00
20 1371 6231 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	8.06	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	23.05	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	21.17	0.50
20 1371 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	29.87	0.71
20 1371 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	11.21	0.26
20 1371 6232 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	11.21	0.26
20 1371 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	212.39	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	212.39	0.00
20 1371 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	276.30	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	102.94	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	102.94	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	102.94	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	10/18/2019	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	11/20/2019	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	12/20/2019	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	10/18/2019	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	11/20/2019	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	12/20/2019	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	10/18/2019	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	11/20/2019	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	12/20/2019	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	10/18/2019	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	11/20/2019	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	12/20/2019	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	10/18/2019	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 762	22	GJ	10/31/2019	RECLASS FFA EXPENSE	3,837.84	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	11/20/2019	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	12/20/2019	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	10/18/2019	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	11/20/2019	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	12/20/2019	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	58.25

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6131 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	11/20/2019	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	12/20/2019	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	10/18/2019	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	11/20/2019	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	12/20/2019	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	10/18/2019	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	11/20/2019	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	12/20/2019	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	10/18/2019	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	11/20/2019	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	12/20/2019	PR Salary Expense	326.17	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	10/18/2019	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	11/20/2019	PR Salary Expense	76.50	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	12/20/2019	PR Salary Expense	76.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	10/18/2019	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	11/20/2019	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	12/20/2019	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	10/18/2019	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	11/20/2019	PR Salary Expense	71.89	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	12/20/2019	PR Salary Expense	71.89	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	10/18/2019	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	11/20/2019	PR Deduction Expense	53.18	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	12/20/2019	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	10/18/2019	PR Deduction Expense	15.03	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	11/20/2019	PR Deduction Expense	15.03	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	12/20/2019	PR Deduction Expense	15.04	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	10/18/2019	PR Deduction Expense	19.05	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	11/20/2019	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	12/20/2019	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	10/18/2019	PR Deduction Expense	50.03	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	11/20/2019	PR Deduction Expense	50.01	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	12/20/2019	PR Deduction Expense	50.06	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	10/18/2019	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 762	23	GJ	10/31/2019	RECLASS FFA EXPENSE	606.54	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	11/20/2019	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	12/20/2019	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	10/18/2019	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	11/20/2019	PR Deduction Expense	13.79	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	12/20/2019	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 777	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	9.26
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Deduction Expense	8.45	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	11/20/2019	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	12/20/2019	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	10/18/2019	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	11/20/2019	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	12/20/2019	PR Deduction Expense	23.76	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	10/18/2019	PR Deduction Expense	50.59	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6211 1050 3 00000 795	PR Checks	PR	11/20/2019	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	12/20/2019	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	10/18/2019	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	11/20/2019	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	12/20/2019	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	10/18/2019	PR Deduction Expense	12.83	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	11/20/2019	PR Deduction Expense	12.82	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	12/20/2019	PR Deduction Expense	12.85	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	10/18/2019	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	11/20/2019	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	12/20/2019	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	10/18/2019	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	11/20/2019	PR Deduction Expense	12.04	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	12/20/2019	PR Deduction Expense	12.04	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	10/18/2019	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	11/20/2019	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 751	PR Checks	PR	12/20/2019	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 752	PR Checks	PR	10/18/2019	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	11/20/2019	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	12/20/2019	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	10/18/2019	PR Tax Expense	1.71	0.32
20 1411 6232 1050 3 00000 753	PR Checks	PR	11/20/2019	PR Tax Expense	1.71	0.34
20 1411 6232 1050 3 00000 753	PR Checks	PR	12/20/2019	PR Tax Expense	1.71	0.34
20 1411 6232 1050 3 00000 760	PR Checks	PR	10/18/2019	PR Tax Expense	4.36	0.18
20 1411 6232 1050 3 00000 760	PR Checks	PR	11/20/2019	PR Tax Expense	4.36	0.18
20 1411 6232 1050 3 00000 760	PR Checks	PR	12/20/2019	PR Tax Expense	4.36	0.17
20 1411 6232 1050 3 00000 762	PR Checks	PR	10/18/2019	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 762	24	GJ	10/31/2019	RECLASS FFA EXPENSE	49.96	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	11/20/2019	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 762	PR Checks	PR	12/20/2019	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 776	PR Checks	PR	10/18/2019	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	11/20/2019	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 776	PR Checks	PR	12/20/2019	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Tax Expense	0.84	0.00
20 1411 6232 1050 3 00000 777	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	0.75
20 1411 6232 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Tax Expense	0.84	0.09
20 1411 6232 1050 3 00000 777	PR Checks	PR	11/20/2019	PR Tax Expense	0.84	0.09
20 1411 6232 1050 3 00000 777	PR Checks	PR	12/20/2019	PR Tax Expense	0.84	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	10/18/2019	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	11/20/2019	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 785	PR Checks	PR	12/20/2019	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 795	PR Checks	PR	10/18/2019	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	11/20/2019	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 795	PR Checks	PR	12/20/2019	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 799	PR Checks	PR	10/18/2019	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	11/20/2019	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 799	PR Checks	PR	12/20/2019	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 802	PR Checks	PR	10/18/2019	PR Tax Expense	1.11	0.01
20 1411 6232 1050 3 00000 802	PR Checks	PR	11/20/2019	PR Tax Expense	1.11	0.01

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1411 6232 1050 3 00000 802	PR Checks	PR	12/20/2019	PR Tax Expense	1.11	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	10/18/2019	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 780	PR Checks	PR	11/20/2019	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 780	PR Checks	PR	12/20/2019	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 795	PR Checks	PR	10/18/2019	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	11/20/2019	PR Tax Expense	1.04	0.01
20 1411 6232 3000 3 00000 795	PR Checks	PR	12/20/2019	PR Tax Expense	1.04	0.01
20 1411 6241 1050 3 00000 751	PR Checks	PR	10/18/2019	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	11/20/2019	PR Deduction Expense	42.68	0.00
20 1411 6241 1050 3 00000 751	PR Checks	PR	12/20/2019	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	10/18/2019	PR Deduction Expense	14.05	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	11/20/2019	PR Deduction Expense	14.01	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	12/20/2019	PR Deduction Expense	14.07	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	10/18/2019	PR Deduction Expense	13.96	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	11/20/2019	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	12/20/2019	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	10/18/2019	PR Deduction Expense	44.68	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	11/20/2019	PR Deduction Expense	44.57	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	12/20/2019	PR Deduction Expense	44.98	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	10/18/2019	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	25	GJ	10/31/2019	RECLASS FFA EXPENSE	347.60	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	11/20/2019	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	12/20/2019	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	10/18/2019	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	11/20/2019	PR Deduction Expense	11.53	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	12/20/2019	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 777	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	5.65
20 1411 6241 1050 3 00000 777	PR Checks	PR	10/18/2019	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	11/20/2019	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	12/20/2019	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	10/18/2019	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	11/20/2019	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 785	PR Checks	PR	12/20/2019	PR Deduction Expense	18.15	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	10/18/2019	PR Deduction Expense	47.38	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	11/20/2019	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	12/20/2019	PR Deduction Expense	47.31	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	10/18/2019	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	11/20/2019	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	12/20/2019	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	10/18/2019	PR Deduction Expense	12.05	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	11/20/2019	PR Deduction Expense	12.01	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	12/20/2019	PR Deduction Expense	12.11	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	10/18/2019	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	11/20/2019	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	12/20/2019	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	10/18/2019	PR Deduction Expense	11.28	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	11/20/2019	PR Deduction Expense	11.27	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	12/20/2019	PR Deduction Expense	11.27	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	10/18/2019	PR Salary Expense	418.50	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6131 1050 3 00000 728	PR Checks	PR	11/20/2019	PR Salary Expense	355.50	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	12/20/2019	PR Salary Expense	335.25	0.00
20 1421 6131 1050 3 00000 737		CD	12/19/2019	19-20 CC STIPEND	3,888.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	10/18/2019	PR Salary Expense	2,498.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	11/20/2019	PR Salary Expense	2,498.66	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	12/20/2019	PR Salary Expense	2,435.66	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	10/18/2019	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	11/20/2019	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	12/20/2019	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	10/18/2019	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	11/20/2019	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	12/20/2019	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	10/18/2019	PR Salary Expense	629.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	11/20/2019	PR Salary Expense	629.17	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	12/20/2019	PR Salary Expense	642.67	0.00
20 1421 6131 1050 3 00000 767	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	223.59
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Salary Expense	223.59	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	11/20/2019	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	12/20/2019	PR Salary Expense	432.76	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	10/18/2019	PR Salary Expense	564.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	11/20/2019	PR Salary Expense	564.42	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	12/20/2019	PR Salary Expense	577.92	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Salary Expense	87.50	0.00
20 1421 6131 1050 3 00000 788	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	87.50
20 1421 6131 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	11/20/2019	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	12/20/2019	PR Salary Expense	169.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	10/18/2019	PR Salary Expense	676.08	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	11/20/2019	PR Salary Expense	678.33	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	12/20/2019	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	10/18/2019	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	11/20/2019	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	12/20/2019	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	10/18/2019	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	11/20/2019	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	12/20/2019	PR Salary Expense	173.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	10/18/2019	PR Salary Expense	266.25	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	11/20/2019	PR Salary Expense	284.25	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	12/20/2019	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	10/18/2019	PR Salary Expense	308.66	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	11/20/2019	PR Salary Expense	484.16	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	12/20/2019	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	10/18/2019	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	11/20/2019	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	12/20/2019	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	10/18/2019	PR Salary Expense	285.81	0.00
20 1421 6131 3000 3 00000 763	27	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	366.34	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	11/20/2019	PR Salary Expense	362.77	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6131 3000 3 00000 763	PR Checks	PR	12/20/2019	PR Salary Expense	322.25	0.00
20 1421 6131 3000 3 00000 767	PR Checks	PR	11/20/2019	PR Salary Expense	1,935.00	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	10/18/2019	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	11/20/2019	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	12/20/2019	PR Salary Expense	316.18	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	10/18/2019	PR Salary Expense	238.25	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	11/20/2019	PR Salary Expense	236.00	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	12/20/2019	PR Salary Expense	256.25	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	10/18/2019	PR Deduction Expense	62.45	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	11/20/2019	PR Deduction Expense	52.03	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	12/20/2019	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	10/18/2019	PR Deduction Expense	408.67	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	11/20/2019	PR Deduction Expense	410.45	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	12/20/2019	PR Deduction Expense	398.80	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	10/18/2019	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	11/20/2019	PR Deduction Expense	91.81	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	12/20/2019	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	10/18/2019	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	11/20/2019	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	12/20/2019	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	10/18/2019	PR Deduction Expense	103.11	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	11/20/2019	PR Deduction Expense	103.11	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	12/20/2019	PR Deduction Expense	105.39	0.00
20 1421 6211 1050 3 00000 767	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	35.54
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Deduction Expense	32.42	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	11/20/2019	PR Deduction Expense	69.65	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	12/20/2019	PR Deduction Expense	69.62	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	10/18/2019	PR Deduction Expense	93.29	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	11/20/2019	PR Deduction Expense	93.29	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	12/20/2019	PR Deduction Expense	95.57	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Deduction Expense	12.68	0.00
20 1421 6211 1050 3 00000 788	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	13.92
20 1421 6211 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	11/20/2019	PR Deduction Expense	27.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	12/20/2019	PR Deduction Expense	27.28	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	10/18/2019	PR Deduction Expense	51.54	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	11/20/2019	PR Deduction Expense	51.25	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	12/20/2019	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	10/18/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	11/20/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	12/20/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	10/18/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	11/20/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	12/20/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	10/18/2019	PR Deduction Expense	44.13	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	11/20/2019	PR Deduction Expense	47.27	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	12/20/2019	PR Deduction Expense	43.15	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	10/18/2019	PR Deduction Expense	51.90	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6211 3000 3 00000 738	PR Checks	PR	11/20/2019	PR Deduction Expense	81.42	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	12/20/2019	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	10/18/2019	PR Deduction Expense	48.32	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	11/20/2019	PR Deduction Expense	48.32	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	12/20/2019	PR Deduction Expense	48.32	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	10/18/2019	PR Deduction Expense	43.02	0.00
20 1421 6211 3000 3 00000 763	28	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	56.31	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	11/20/2019	PR Deduction Expense	54.17	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	12/20/2019	PR Deduction Expense	49.37	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	10/18/2019	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	11/20/2019	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	12/20/2019	PR Deduction Expense	50.32	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	10/18/2019	PR Deduction Expense	38.11	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	11/20/2019	PR Deduction Expense	37.72	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	12/20/2019	PR Deduction Expense	41.19	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	10/18/2019	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	11/20/2019	PR Tax Expense	22.70	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	12/20/2019	PR Tax Expense	22.70	0.00
20 1421 6231 3000 3 00000 767	PR Checks	PR	11/20/2019	PR Tax Expense	119.97	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	10/18/2019	PR Tax Expense	6.06	0.13
20 1421 6232 1050 3 00000 728	PR Checks	PR	11/20/2019	PR Tax Expense	5.15	0.01
20 1421 6232 1050 3 00000 728	PR Checks	PR	12/20/2019	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	10/18/2019	PR Tax Expense	36.23	0.45
20 1421 6232 1050 3 00000 738	PR Checks	PR	11/20/2019	PR Tax Expense	36.23	0.37
20 1421 6232 1050 3 00000 738	PR Checks	PR	12/20/2019	PR Tax Expense	35.32	0.39
20 1421 6232 1050 3 00000 748	PR Checks	PR	10/18/2019	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 748	PR Checks	PR	11/20/2019	PR Tax Expense	8.14	0.05
20 1421 6232 1050 3 00000 748	PR Checks	PR	12/20/2019	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 761	PR Checks	PR	10/18/2019	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 761	PR Checks	PR	11/20/2019	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 761	PR Checks	PR	12/20/2019	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 763	PR Checks	PR	10/18/2019	PR Tax Expense	9.13	0.45
20 1421 6232 1050 3 00000 763	PR Checks	PR	11/20/2019	PR Tax Expense	9.13	0.45
20 1421 6232 1050 3 00000 763	PR Checks	PR	12/20/2019	PR Tax Expense	9.33	0.45
20 1421 6232 1050 3 00000 767	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	2.92
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Tax Expense	3.24	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Tax Expense	6.27	0.33
20 1421 6232 1050 3 00000 767	PR Checks	PR	11/20/2019	PR Tax Expense	6.27	0.33
20 1421 6232 1050 3 00000 767	PR Checks	PR	12/20/2019	PR Tax Expense	6.27	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	10/18/2019	PR Tax Expense	8.18	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	11/20/2019	PR Tax Expense	8.18	0.07
20 1421 6232 1050 3 00000 775	PR Checks	PR	12/20/2019	PR Tax Expense	8.38	0.07
20 1421 6232 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Tax Expense	1.29	0.00
20 1421 6232 1050 3 00000 788	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	1.15
20 1421 6232 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Tax Expense	2.46	0.12
20 1421 6232 1050 3 00000 788	PR Checks	PR	11/20/2019	PR Tax Expense	2.46	0.12
20 1421 6232 1050 3 00000 788	PR Checks	PR	12/20/2019	PR Tax Expense	2.46	0.02
20 1421 6232 1050 3 00000 800	PR Checks	PR	10/18/2019	PR Tax Expense	9.80	0.06
20 1421 6232 1050 3 00000 800	PR Checks	PR	11/20/2019	PR Tax Expense	9.85	0.05

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6232 1050 3 00000 800	PR Checks	PR	12/20/2019	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 803	PR Checks	PR	10/18/2019	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	11/20/2019	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	12/20/2019	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	10/18/2019	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	11/20/2019	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	12/20/2019	PR Tax Expense	2.51	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	10/18/2019	PR Tax Expense	3.86	0.06
20 1421 6232 3000 3 00000 728	PR Checks	PR	11/20/2019	PR Tax Expense	4.12	0.11
20 1421 6232 3000 3 00000 728	PR Checks	PR	12/20/2019	PR Tax Expense	3.76	0.06
20 1421 6232 3000 3 00000 738	PR Checks	PR	10/18/2019	PR Tax Expense	4.49	0.05
20 1421 6232 3000 3 00000 738	PR Checks	PR	11/20/2019	PR Tax Expense	7.00	0.23
20 1421 6232 3000 3 00000 738	PR Checks	PR	12/20/2019	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 748	PR Checks	PR	10/18/2019	PR Tax Expense	4.39	0.02
20 1421 6232 3000 3 00000 748	PR Checks	PR	11/20/2019	PR Tax Expense	4.39	0.02
20 1421 6232 3000 3 00000 748	PR Checks	PR	12/20/2019	PR Tax Expense	4.39	0.02
20 1421 6232 3000 3 00000 763	PR Checks	PR	10/18/2019	PR Tax Expense	4.15	0.04
20 1421 6232 3000 3 00000 763	29	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	5.24	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	11/20/2019	PR Tax Expense	5.26	0.04
20 1421 6232 3000 3 00000 763	PR Checks	PR	12/20/2019	PR Tax Expense	4.68	0.05
20 1421 6232 3000 3 00000 767	PR Checks	PR	11/20/2019	PR Tax Expense	28.06	0.00
20 1421 6232 3000 3 00000 775	PR Checks	PR	10/18/2019	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 775	PR Checks	PR	11/20/2019	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 775	PR Checks	PR	12/20/2019	PR Tax Expense	4.59	0.06
20 1421 6232 3000 3 00000 800	PR Checks	PR	10/18/2019	PR Tax Expense	3.45	0.03
20 1421 6232 3000 3 00000 800	PR Checks	PR	11/20/2019	PR Tax Expense	3.42	0.04
20 1421 6232 3000 3 00000 800	PR Checks	PR	12/20/2019	PR Tax Expense	3.71	0.05
20 1421 6241 1050 3 00000 728	PR Checks	PR	10/18/2019	PR Deduction Expense	12.57	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	11/20/2019	PR Deduction Expense	3.72	0.00
20 1421 6241 1050 3 00000 728	PR Checks	PR	12/20/2019	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	10/18/2019	PR Deduction Expense	321.82	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	11/20/2019	PR Deduction Expense	334.27	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	12/20/2019	PR Deduction Expense	316.87	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	10/18/2019	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	11/20/2019	PR Deduction Expense	72.71	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	12/20/2019	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	10/18/2019	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	11/20/2019	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	12/20/2019	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	10/18/2019	PR Deduction Expense	82.54	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	11/20/2019	PR Deduction Expense	82.54	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	12/20/2019	PR Deduction Expense	84.73	0.00
20 1421 6241 1050 3 00000 767	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	21.71
20 1421 6241 1050 3 00000 767	PR Checks	PR	10/18/2019	PR Deduction Expense	47.98	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	11/20/2019	PR Deduction Expense	47.98	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	12/20/2019	PR Deduction Expense	47.73	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	10/18/2019	PR Deduction Expense	79.44	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	11/20/2019	PR Deduction Expense	79.44	0.00
20 1421 6241 1050 3 00000 775	PR Checks	PR	12/20/2019	PR Deduction Expense	81.63	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1421 6241 1050 3 00000 788	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	8.49
20 1421 6241 1050 3 00000 788	PR Checks	PR	10/18/2019	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	11/20/2019	PR Deduction Expense	18.79	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	12/20/2019	PR Deduction Expense	18.70	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	10/18/2019	PR Deduction Expense	45.91	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	11/20/2019	PR Deduction Expense	41.73	0.00
20 1421 6241 1050 3 00000 800	PR Checks	PR	12/20/2019	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	10/18/2019	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	11/20/2019	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	12/20/2019	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	10/18/2019	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	11/20/2019	PR Deduction Expense	0.17	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	12/20/2019	PR Deduction Expense	0.17	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	10/18/2019	PR Deduction Expense	38.35	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	11/20/2019	PR Deduction Expense	42.15	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	12/20/2019	PR Deduction Expense	38.34	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	10/18/2019	PR Deduction Expense	49.63	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	11/20/2019	PR Deduction Expense	77.77	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	12/20/2019	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	10/18/2019	PR Deduction Expense	30.68	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	11/20/2019	PR Deduction Expense	30.68	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	12/20/2019	PR Deduction Expense	30.68	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	10/18/2019	PR Deduction Expense	11.07	0.00
20 1421 6241 3000 3 00000 763	18	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	21.94	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	11/20/2019	PR Deduction Expense	11.06	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	12/20/2019	PR Deduction Expense	18.38	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	10/18/2019	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	11/20/2019	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	12/20/2019	PR Deduction Expense	31.06	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	10/18/2019	PR Deduction Expense	24.89	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	11/20/2019	PR Deduction Expense	24.47	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	12/20/2019	PR Deduction Expense	28.17	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	10/18/2019	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	11/20/2019	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	12/20/2019	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	10/18/2019	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	11/20/2019	PR Salary Expense	83.67	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	12/20/2019	PR Salary Expense	83.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	10/18/2019	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	11/20/2019	PR Salary Expense	57.42	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	12/20/2019	PR Salary Expense	57.42	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	10/18/2019	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	11/20/2019	PR Salary Expense	48.08	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	12/20/2019	PR Salary Expense	48.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	10/18/2019	PR Deduction Expense	13.36	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	11/20/2019	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	12/20/2019	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	10/18/2019	PR Deduction Expense	13.81	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	11/20/2019	PR Deduction Expense	13.79	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1491 6211 1050 3 00000 765	PR Checks	PR	12/20/2019	PR Deduction Expense	13.81	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	10/18/2019	PR Deduction Expense	9.41	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	11/20/2019	PR Deduction Expense	9.41	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	12/20/2019	PR Deduction Expense	9.39	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	10/18/2019	PR Deduction Expense	8.05	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	11/20/2019	PR Deduction Expense	8.01	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	12/20/2019	PR Deduction Expense	8.05	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	10/18/2019	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 747	PR Checks	PR	11/20/2019	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 747	PR Checks	PR	12/20/2019	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 765	PR Checks	PR	10/18/2019	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	11/20/2019	PR Tax Expense	1.21	0.02
20 1491 6232 1050 3 00000 765	PR Checks	PR	12/20/2019	PR Tax Expense	1.21	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	10/18/2019	PR Tax Expense	0.83	0.01
20 1491 6232 3000 3 00000 735	PR Checks	PR	11/20/2019	PR Tax Expense	0.83	0.01
20 1491 6232 3000 3 00000 735	PR Checks	PR	12/20/2019	PR Tax Expense	0.83	0.02
20 1491 6232 4020 3 00000 731	PR Checks	PR	10/18/2019	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	11/20/2019	PR Tax Expense	0.70	0.01
20 1491 6232 4020 3 00000 731	PR Checks	PR	12/20/2019	PR Tax Expense	0.70	0.01
20 1491 6241 1050 3 00000 747	PR Checks	PR	10/18/2019	PR Deduction Expense	8.91	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	11/20/2019	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 747	PR Checks	PR	12/20/2019	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	10/18/2019	PR Deduction Expense	11.61	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	11/20/2019	PR Deduction Expense	11.53	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	12/20/2019	PR Deduction Expense	11.61	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	10/18/2019	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	11/20/2019	PR Deduction Expense	7.52	0.00
20 1491 6241 3000 3 00000 735	PR Checks	PR	12/20/2019	PR Deduction Expense	7.33	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	10/18/2019	PR Deduction Expense	7.51	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	11/20/2019	PR Deduction Expense	7.17	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	12/20/2019	PR Deduction Expense	7.51	0.00
20 1911 6311 1050 3 00000 000		CD	10/16/2019	C CUMMINGS COURSES	175.11	0.00
20 1921 6311 1050 3 00000 000		CD	10/16/2019	19-20 FALL SEMESTER TUITION	31,629.50	0.00
20 1921 6311 1050 3 00000 000		CD	12/19/2019	18-19 LOCAL TAX EFFORT FOR D COLE	1,840.23	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	4,588.42	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	4,588.42	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	5,019.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	4,979.25	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	4,979.25	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	3,665.83	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	3,665.83	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	40.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	80.00	0.00
20 2122 6121 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	736.01	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	736.38	0.00



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2122 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	736.38	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	591.30	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	584.76	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	584.76	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	604.26	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	604.84	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	604.84	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	90.02	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	90.02	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	2.48	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	4.96	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	66.53	8.43
20 2122 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	66.54	8.46
20 2122 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	66.54	8.46
20 2122 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	72.80	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	72.20	2.60
20 2122 6232 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	72.20	2.60
20 2122 6232 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	53.73	6.43
20 2122 6232 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	54.32	6.48
20 2122 6232 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	54.32	6.48
20 2122 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	490.81	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	493.38	0.00
20 2122 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	493.38	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	514.19	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	509.11	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	505.08	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	509.11	0.00
20 2152 6311 1050 2 12210 000		CD	10/16/2019	HS SPED ST	490.00	0.00
20 2152 6311 1050 2 12210 000		CD	11/20/2019	HS SPED ST	498.75	0.00
20 2152 6311 1050 2 12210 000		CD	12/18/2019	HS SPED ST	472.50	0.00
20 2152 6311 3000 2 12210 000		CD	10/16/2019	MS SPED ST	525.00	0.00
20 2152 6311 3000 2 12210 000		CD	11/20/2019	MS SPED ST	428.75	0.00
20 2152 6311 3000 2 12210 000		CD	12/18/2019	MS SPED ST	297.50	0.00
20 2152 6311 3000 3 12210 000		CD	10/16/2019	MS SPED ST	525.00	0.00
20 2152 6311 3000 3 12210 000		CD	11/20/2019	MS SPED ST	428.75	0.00
20 2152 6311 3000 3 12210 000		CD	12/18/2019	MS SPED ST	297.50	0.00
20 2152 6311 4020 2 12210 000		CD	10/16/2019	ES SPED ST	1,995.00	0.00
20 2152 6311 4020 2 12210 000		CD	11/20/2019	ES SPED ST	3,097.50	0.00
20 2152 6311 4020 2 12210 000		CD	12/18/2019	ES SPED ST	3,360.00	0.00
20 2152 6311 4020 3 12210 000		CD	10/16/2019	ES SPED ST	1,995.00	0.00
20 2152 6311 4020 3 12210 000		CD	11/20/2019	ES SPED ST	3,097.50	0.00
20 2152 6311 4020 3 12210 000		CD	12/18/2019	ES SPED ST	3,360.00	0.00
20 2152 6311 4020 3 12810 000		CD	10/16/2019	ES ECSE ST	420.00	0.00
20 2152 6311 4020 3 12810 000		CD	11/20/2019	ES ECSE ST	822.50	0.00
20 2152 6311 4020 3 12810 000		CD	12/18/2019	ES ECSE ST	1,400.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	856.19
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	110.59	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	745.60	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	856.19	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	856.19	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	489.30	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	72.57	0.00
20 2212 6111 3000 3 00000 000	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	561.87
20 2212 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	561.87	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	162.42	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,095.10	0.00
20 2212 6111 4020 3 00000 000	PR Void	PR	10/18/2019	* Void PR Salary Expense	0.00	1,257.52
20 2212 6111 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,257.52	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,257.52	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	122.18	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	16.04	0.00
20 2212 6211 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	136.12
20 2212 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	136.12	0.00
20 2212 6211 3000 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	89.32
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	10.52	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	80.19	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	89.32	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	89.32	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	89.32	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	179.47	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	23.55	0.00
20 2212 6211 4020 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	199.91
20 2212 6211 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	199.91	0.00
20 2212 6232 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	11.19
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	1.60	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	10.81	1.44
20 2212 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	12.41	1.22
20 2212 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	12.41	1.22
20 2212 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	12.41	0.23
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	7.09	0.95
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	1.05	0.00
20 2212 6232 3000 3 00000 000	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	7.34
20 2212 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	8.14	0.80
20 2212 6232 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	8.14	0.80
20 2212 6232 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	8.15	0.14
20 2212 6232 4020 3 00000 000	PR Void	PR	10/18/2019	* Void PR Tax Expense	0.00	16.44

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	2.35	0.00
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	15.88	2.12
20 2212 6232 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	18.24	1.80
20 2212 6232 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	18.24	1.80
20 2212 6232 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	18.24	0.32
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	97.75	0.00
20 2212 6241 1050 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	83.11
20 2212 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	83.11	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	83.11	0.00
20 2212 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	83.08	0.00
20 2212 6241 3000 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	54.53
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	64.15	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	54.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	54.53	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	54.52	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	143.56	0.00
20 2212 6241 4020 3 00000 000	PR Void	PR	10/18/2019	* Void PR Deduction Expense	0.00	122.05
20 2212 6241 4020 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	122.05	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	122.05	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	122.02	0.00
20 2214 6111 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,240.00	0.00
20 2214 6121 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	40.00	0.00
20 2214 6121 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	240.00	0.00
20 2214 6121 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 2214 6211 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	367.88	0.00
20 2214 6231 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	2.48	0.00
20 2214 6231 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	14.88	0.00
20 2214 6231 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00
20 2214 6232 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	0.58	0.00
20 2214 6232 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	3.48	0.00
20 2214 6232 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	2.32	0.00
20 2214 6232 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	32.48	3.17
20 2214 6241 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	299.61	0.00
20 2214 6343 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	178.54	0.00
20 2214 6343 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	178.54	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	2,720.60	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	2,720.60	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	1,165.98	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	1,165.98	0.00
20 2222 6121 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	443.59	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	443.59	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	443.59	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	190.11	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	190.11	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	190.11	0.00
20 2222 6231 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2222 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	39.44	6.44
20 2222 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	39.44	6.44
20 2222 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	41.76	6.44
20 2222 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	16.91	2.77
20 2222 6232 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	16.91	2.77
20 2222 6232 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	16.91	2.77
20 2222 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	341.03	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	341.03	0.00
20 2222 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	341.03	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	146.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	146.15	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	146.15	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	9,592.67	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,463.60	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1,464.04	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,462.92	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	139.09	8.70
20 2321 6232 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	139.10	8.74
20 2321 6232 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	139.10	8.65
20 2321 6241 0000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	504.67	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	507.78	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	499.98	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	165.63	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	165.62	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	331.25	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	331.25	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	198.71	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	198.71	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	397.42	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	397.42	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	199.08	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	199.09	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	398.17	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	398.17	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	227.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	151.90	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6112 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	151.90	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Salary Expense	293.10	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Salary Expense	293.10	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	37.63	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	37.64	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	65.25	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	65.25	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	35.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	35.65	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	35.66	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	39.94	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	39.94	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	72.42	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	72.46	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	23.78	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	23.77	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	23.78	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	42.63	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	42.63	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	102.73	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	102.76	0.00
20 2329 6232 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	3.34	0.01
20 2329 6232 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	3.34	0.01
20 2329 6232 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	5.74	0.01
20 2329 6232 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	5.74	0.01
20 2329 6232 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	3.30	0.00
20 2329 6232 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	3.59	0.02
20 2329 6232 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	3.59	0.02
20 2329 6232 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	6.47	0.03
20 2329 6232 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	6.47	0.01
20 2329 6232 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	2.20	0.00
20 2329 6232 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	4.19	0.01
20 2329 6232 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Tax Expense	4.18	0.01
20 2329 6232 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Tax Expense	10.02	0.04
20 2329 6232 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Tax Expense	10.02	0.04
20 2329 6241 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	29.00	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	29.00	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	54.06	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	54.09	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	18.22	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	18.14	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	18.22	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	28.11	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2329 6241 3000 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	28.11	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	53.61	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	53.82	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	12.15	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	12.10	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	12.15	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	5.53	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	10/18/2019	PR Deduction Expense	5.52	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	11/20/2019	PR Deduction Expense	17.70	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	12/20/2019	PR Deduction Expense	17.87	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	7,901.33	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	5,963.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Salary Expense	6,708.75	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,213.69	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1,213.10	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,213.69	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	933.30	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	933.03	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	933.30	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,045.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	1,045.79	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,045.79	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	114.57	2.92
20 2411 6232 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	114.57	2.91
20 2411 6232 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	114.57	2.92
20 2411 6232 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	86.47	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Tax Expense	97.28	0.71
20 2411 6241 1050 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	472.33	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	468.23	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	472.21	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	476.75	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	474.89	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	476.75	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	10/18/2019	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	11/20/2019	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	12/20/2019	PR Deduction Expense	507.22	0.00
20 3512 6111 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Salary Expense	5,625.00	0.00
20 3512 6111 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Salary Expense	5,550.00	0.00
20 3512 6111 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Salary Expense	5,550.00	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3512 6121 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Salary Expense	80.00	0.00
20 3512 6211 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Deduction Expense	962.22	0.00
20 3512 6211 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Deduction Expense	945.83	0.00
20 3512 6211 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Deduction Expense	951.34	0.00
20 3512 6231 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Tax Expense	4.96	0.00
20 3512 6232 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Tax Expense	81.57	5.06
20 3512 6232 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Tax Expense	81.64	4.77
20 3512 6232 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Tax Expense	80.48	5.06
20 3512 6241 4020 3 40002 000	PR Checks	PR	10/18/2019	PR Deduction Expense	1,018.22	0.00
20 3512 6241 4020 3 40002 000	PR Checks	PR	11/20/2019	PR Deduction Expense	979.91	0.00
20 3512 6241 4020 3 40002 000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,018.22	0.00
Fund Total: 20					2,915,393.63	2,915,393.63

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	62,505.34	62,505.34
Cash Receipts Journal	1,234,178.77	1,234,178.77
General Journal	5,291.77	5,291.77
Payroll Journal	1,613,417.75	1,613,417.75
Grand Totals:	2,915,393.63	2,915,393.63

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	10/15/2019	10/15/2019 Receipts	2,213.86	0.00
30 1111		CR	10/31/2019	10/31/2019 Receipts	676.46	0.00
30 1111		CR	11/13/2019	11/13/2019 Receipts	1,622.74	0.00
30 1111		CR	11/30/2019	11/30/2019 Receipts	594.07	0.00
30 1111		CR	12/05/2019	12/05/2019 Receipts	19,262.90	0.00
30 1111		CR	12/10/2019	12/10/2019 Receipts	66,775.15	0.00
30 1111		CR	12/19/2019	12/19/2019 Receipts	26,231.40	0.00
30 1111		CR	12/31/2019	12/31/2019 Receipts	759.89	0.00
30 5111 0000 000 00000	2019012056	CR	12/05/2019	DAVIESS CO CURRENT TAX DS	0.00	19,114.83
30 5111 0000 000 00000	2019012103	CR	12/10/2019	CALDWELL CO CURRENT TAX DS	0.00	65,338.32
30 5111 0000 000 00000	2019012191	CR	12/19/2019	DAVIESS CO CURRENT TAX DS	0.00	26,062.40
30 5112 0000 000 00000	2019010153	CR	10/15/2019	CALDWELL CO BACK TAX DS	0.00	1,954.49
30 5112 0000 000 00000	2019010154	CR	10/15/2019	DAVIESS CO BACK TAX DS	0.00	259.37
30 5112 0000 000 00000	20190111316	CR	11/13/2019	DAVIESS CO BACK TAX DS	0.00	367.44
30 5112 0000 000 00000	20190111317	CR	11/13/2019	CALDWELL CO BACK TAX DS	0.00	1,255.30
30 5112 0000 000 00000	2019012056	CR	12/05/2019	DAVIESS CO BACK TAX DS	0.00	148.07
30 5112 0000 000 00000	2019012103	CR	12/10/2019	CALDWELL CO BACK TAX DS	0.00	1,436.83
30 5112 0000 000 00000	2019012191	CR	12/19/2019	DAVIESS CO BACK TAX DS	0.00	169.00
30 5141 0000 000 00000	1019-7690	CR	10/31/2019	INTEREST ON DEBT SERVICE	0.00	676.46
30 5141 0000 000 00000	1119-7690	CR	11/30/2019	INTEREST ON DEBT SERVICE	0.00	594.07
30 5141 0000 000 00000	1219-7690	CR	12/31/2019	INTEREST ON DEBT SERVICE	0.00	759.89
Fund Total: 30					118,136.47	118,136.47

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	118,136.47	118,136.47
Grand Totals:	118,136.47	118,136.47



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	10/16/2019	AP Checks	0.00	5,590.56
40 1111	Check	CD	10/16/2019	AP Checks	0.00	3,500.00
40 1111	DirDep	CD	10/16/2019	AP Direct Deposits	0.00	2,496.00
40 1111	Check	CD	10/25/2019	AP Checks	0.00	1,000.00
40 1111	37	GJ	10/31/2019	FIX CP & LP CASH	826,718.91	0.00
40 1111	Check	CD	11/20/2019	AP Checks	0.00	6,017.30
40 1111	Check	CD	12/12/2019	AP Checks	0.00	1,119.93
40 1111	Check	CD	12/18/2019	AP Checks	0.00	4,722.21
40 3119	37	GJ	10/31/2019	FIX CP & LP CASH	0.00	826,718.91
40 3119	1	GJ	10/31/2019	RECLASS TRAN EXP TO CAPITAL	0.00	1,005.11
40 1131 6542 3000 1 00000 000		CD	10/16/2019	100 ALEKS SUBSCRIPTIONS	3,500.00	0.00
40 1151 6543 1050 1 00000 000		CD	10/16/2019	UPS BACK/2 SWITCHES	5,590.56	0.00
40 1151 6543 1050 1 00000 000		CD	12/18/2019	ERATE	4,722.21	0.00
40 1321 6544 1050 3 33201 000		CD	10/16/2019	RENEW CREATIVE CLOUD LICENSE	2,496.00	0.00
40 2542 6541 0000 1 00000 000		CD	12/12/2019	BLDG BOOSTER PUMP	1,119.93	0.00
40 2543 6398 0000 1 00000 000		CD	10/25/2019	HS SIGN + INSTALL	1,000.00	0.00
40 2543 6398 0000 1 00000 000		CD	11/20/2019	DRAINAGE WORK ON BASEBALL FIELD	6,017.30	0.00
40 2552 6541 0000 1 00000 000	1	GJ	10/31/2019	RECLASS TRAN EXP TO CAPITAL	1,005.11	0.00
Fund Total: 40					852,170.02	852,170.02

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	24,446.00	24,446.00
General Journal	827,724.02	827,724.02
Grand Totals:	852,170.02	852,170.02

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 41	LEASE CERTIFICATE PARTICIPATION					
41 1111	37	GJ	10/31/2019	FIX CP & LP CASH	0.00	826,718.91
41 3119	37	GJ	10/31/2019	FIX CP & LP CASH	826,718.91	0.00
Fund Total: 41					826,718.91	826,718.91

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
General Journal	826,718.91	826,718.91
Grand Totals:	826,718.91	826,718.91

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111		CR	10/01/2019	10/01/2019 Receipts	1,147.84	0.00
60 1111		CR	10/02/2019	10/02/2019 Receipts	1,156.75	0.00
60 1111		CR	10/03/2019	10/03/2019 Receipts	16,910.45	0.00
60 1111		CR	10/07/2019	10/07/2019 Receipts	1,620.00	0.00
60 1111		CR	10/08/2019	10/08/2019 Receipts	84.25	0.00
60 1111		CR	10/10/2019	10/10/2019 Receipts	188.40	0.00
60 1111		CR	10/11/2019	10/11/2019 Receipts	13,113.00	0.00
60 1111		CR	10/15/2019	10/15/2019 Receipts	104.00	0.00
60 1111	Check	CD	10/16/2019	AP Checks	0.00	342.00
60 1111	AutoPay	CD	10/16/2019	AP Automatic Payments	0.00	211.60
60 1111	Check	CD	10/16/2019	AP Checks	0.00	4,967.55
60 1111		CD	10/16/2019	AP Prepaid Automatic Payment Total	0.00	373.89
60 1111	AutoPay	CD	10/16/2019	AP Automatic Payments	0.00	235.34
60 1111	Check	CD	10/16/2019	AP Checks	0.00	3,240.49
60 1111		CR	10/17/2019	10/17/2019 Receipts	76.00	0.00
60 1111		CR	10/18/2019	10/18/2019 Receipts	652.37	0.00
60 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	242.16
60 1111	Check	CD	10/21/2019	AP Checks	0.00	315.00
60 1111		CR	10/24/2019	10/24/2019 Receipts	3,850.79	0.00
60 1111	Check	CD	10/25/2019	AP Checks	0.00	5,042.06
60 1111		CR	10/30/2019	10/30/2019 Receipts	2,124.75	0.00
60 1111	36	GJ	10/31/2019	FIX GF & SA CASH	397,594.33	0.00
60 1111		CR	11/04/2019	11/04/2019 Receipts	3,804.70	0.00
60 1111		CR	11/13/2019	11/13/2019 Receipts	4,254.09	0.00
60 1111	Check	CD	11/20/2019	AP Checks	0.00	19,561.39
60 1111	AutoPay	CD	11/20/2019	AP Automatic Payments	0.00	203.98
60 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	184.13
60 1111	Check	CD	11/21/2019	AP Checks	0.00	268.16
60 1111		CR	11/22/2019	11/22/2019 Receipts	3,290.70	0.00
60 1111		CR	11/26/2019	11/26/2019 Receipts	2,572.99	0.00
60 1111		CR	11/27/2019	11/27/2019 Receipts	482.00	0.00
60 1111	Check	CD	12/04/2019	AP Checks	0.00	1,355.00
60 1111		CR	12/05/2019	12/05/2019 Receipts	2,713.62	0.00
60 1111		CR	12/06/2019	12/06/2019 Receipts	368.01	0.00
60 1111		CR	12/09/2019	12/09/2019 Receipts	501.00	0.00
60 1111		CR	12/10/2019	12/10/2019 Receipts	337.00	0.00
60 1111		CR	12/11/2019	12/11/2019 Receipts	588.96	0.00
60 1111	Check	CD	12/12/2019	AP Checks	0.00	13,924.50
60 1111		CR	12/16/2019	12/16/2019 Receipts	431.47	0.00
60 1111		CR	12/17/2019	12/17/2019 Receipts	3,589.25	0.00
60 1111		CR	12/18/2019	12/18/2019 Receipts	202.25	0.00
60 1111	AutoPay	CD	12/18/2019	AP Automatic Payments	0.00	194.17
60 1111	Check	CD	12/18/2019	AP Checks	0.00	792.51
60 1111		CR	12/20/2019	12/20/2019 Receipts	140.00	0.00
60 3111	34	GJ	10/31/2019	FIX GF & SA CASH BALANCES	0.00	399,254.33
60 3111	32	GJ	10/31/2019	FIX GF & SA CASH BALANCES	399,254.33	0.00
60 3119	30	GJ	10/31/2019	RECLASS SB EXPENSE	486.42	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 3119	31	GJ	10/31/2019	RECLASS GIRLS GOLF EXPENSE	25.00	0.00
60 3119	20	GJ	10/31/2019	RECLASS FB EXPENSE	1,535.00	0.00
60 3119	32	GJ	10/31/2019	FIX GF & SA CASH BALANCES	0.00	399,254.33
60 3119	23	GJ	10/31/2019	RECLASS FFA EXPENSE	606.54	0.00
60 3119	24	GJ	10/31/2019	RECLASS FFA EXPENSE	49.96	0.00
60 3119	25	GJ	10/31/2019	RECLASS FFA EXPENSE	347.60	0.00
60 3119	29	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	5.24	0.00
60 3119	22	GJ	10/31/2019	RECLASS FFA EXPENSE	3,837.84	0.00
60 3119	26	GJ	10/31/2019	RECLASS FBLA EXPENSE	2,603.23	0.00
60 3119	27	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	366.34	0.00
60 3119	28	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	56.31	0.00
60 3119	18	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	21.94	0.00
60 3119	19	GJ	10/31/2019	RECLASS FB EXPENSE	816.50	0.00
60 3119	12	GJ	10/31/2019	RECLASS VB EXPENSE	450.00	0.00
60 3119	13	GJ	10/31/2019	RECLASS VB EXPENSE	2,200.00	0.00
60 3119	15	GJ	10/31/2019	RECLASS FB EXPENSE	3,280.34	0.00
60 3119	16	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	890.66	0.00
60 3119	17	GJ	10/31/2019	RECLASS SCHOOL VS SA EXPENSE	1,575.00	0.00
60 3119	21	GJ	10/31/2019	RECLASS FB EXPENSE	342.35	0.00
60 3119	34	GJ	10/31/2019	FIX GF & SA CASH BALANCES	399,254.33	0.00
60 3119	36	GJ	10/31/2019	FIX GF & SA CASH	0.00	397,594.33
60 3119	35	GJ	10/31/2019	RECLASS BAND EXPENSE	400.00	0.00
60 3119	2	GJ	11/30/2019	RECLASS FROM SCHOOL TO FUNDRAISER	0.00	1,289.38
60 3119	4	GJ	11/30/2019	RECLASS PY CHOIR EXPENSE	48.09	0.00
60 3119	6	GJ	12/31/2019	REIMB FFA FOR B BURNS	337.00	0.00
60 5171 1050 085 00000	2019010073	CR	10/07/2019	HS STU CO HC DANCE 10/4/19	0.00	352.00
60 5171 1050 763 00000	2019012177	CR	12/17/2019	HS BASKETBALL GATE 12/13/19	0.00	307.50
60 5171 1050 763 00000	2019012176	CR	12/17/2019	HS BASKETBALL GATE 12/16/19	0.00	333.50
60 5171 1050 775 00000	2019012176	CR	12/17/2019	HS BASKETBALL GATE 12/16/19	0.00	333.50
60 5171 1050 775 00000	2019012177	CR	12/17/2019	HS BASKETBALL GATE 12/13/19	0.00	307.50
60 5171 3000 763 00000	2019012161	CR	12/16/2019	MS BASKETBALL GATE 12/12/19	0.00	136.50
60 5171 3000 763 00000	2019012175	CR	12/17/2019	MS BASKETBALL GATE 12/14/19	0.00	308.50
60 5171 3000 775 00000	2019012161	CR	12/16/2019	MS BASKETBALL GATE 12/12/19	0.00	136.50
60 5171 3000 775 00000	2019012175	CR	12/17/2019	MS BASKETBALL GATE 12/14/19	0.00	308.50
60 5173 1050 062 00000	2019010172	CR	10/17/2019	FFA DUES DEPOSIT	0.00	56.00
60 5173 1050 076 00000	2019012061	CR	12/06/2019	FBLA DUES	0.00	37.01
60 5173 1050 096 00000	2019012063	CR	12/06/2019	ART CLUB DUES 11/5/19	0.00	176.00
60 5179 0001 078 00000	2019011134	CR	11/13/2019	PRE K FIELD TRIP TO PAPA CHARLIES	0.00	315.00
60 5179 0001 078 00000	2019011266	CR	11/26/2019	MS CLOTHES - STU REIMB	0.00	502.99
60 5179 0001 078 00000	2019012055	CR	12/05/2019	HS GIRLS BB TSHIRTS	0.00	296.81
60 5179 0001 078 00000	2019012057	CR	12/05/2019	R ROSS REIMB GE MOM ORDER	0.00	268.16

**Entry File Report**

Posted by Fund Number; Entry Type Regular Entry; Processing Month 12/2019, 11/2019,  
10/2019

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 0001 078 00000	2019012111	CR	12/11/2019	SB CHAMP SHIRTS	0.00	588.96
60 5179 0001 078 00000	2036103716	CR	12/16/2019	19 FFA STATE FAIR PREMIUM DEP	0.00	158.47
60 5179 1050 038 00000	2019010013	CR	10/01/2019	FB COACH POLOS	0.00	259.84
60 5179 1050 038 00000	2019010014	CR	10/01/2019	FB TSHIRTS	0.00	615.00
60 5179 1050 051 00000	2019011137	CR	11/13/2019	JR CLASS CONC 11/7/19	0.00	612.25
60 5179 1050 051 00000	2019011139	CR	11/13/2019	JR CLASS CONC 11/8/19	0.00	860.25
60 5179 1050 051 00000	20190111314	CR	11/13/2019	BOOSTER CLUB HC FLOATS & BAND	0.00	125.00
60 5179 1050 051 00000	20190111318	CR	11/13/2019	JR CLASS CONC 11/12/19	0.00	339.25
60 5179 1050 051 00000	2019011135	CR	11/13/2019	JR CLASS CONC 11/5/19	0.00	428.00
60 5179 1050 051 00000	20190112211	CR	11/22/2019	JR CLASS CONC 11/21/19	0.00	319.50
60 5179 1050 051 00000	2019012051	CR	12/05/2019	JR CLASS FROM JR PARENTS	0.00	207.46
60 5179 1050 051 00000	2019012171	CR	12/17/2019	JR CLASS CONC 12/14/19	0.00	464.15
60 5179 1050 051 00000	2019012172	CR	12/17/2019	JR CLASS CONC 12/16/19	0.00	492.75
60 5179 1050 051 00000	2019012173	CR	12/17/2019	JR CLASS CONC 12/12/19	0.00	196.25
60 5179 1050 051 00000	2019012174	CR	12/17/2019	JR CLASS CONC 12/13/19	0.00	537.10
60 5179 1050 051 00000	2019012182	CR	12/18/2019	JR CLASS CONC 12/17/19	0.00	202.25
60 5179 1050 052 00000	20190111314	CR	11/13/2019	BOOSTER CLUB HC FLOATS & BAND	0.00	125.00
60 5179 1050 053 00000	20190111314	CR	11/13/2019	BOOSTER CLUB HC FLOATS & BAND	0.00	75.00
60 5179 1050 060 00000	20190111314	CR	11/13/2019	BOOSTER CLUB HC FLOATS & BAND	0.00	200.00
60 5179 1050 061 00000	2019010115	CR	10/11/2019	WRESTLING DEPOSIT - HAT SALES	0.00	76.00
60 5179 1050 061 00000	2019011271	CR	11/27/2019	WRESTLING TSHIRT MONEY	0.00	262.00
60 5179 1050 062 00000	2019010113	CR	10/11/2019	FFA - DUES, FUNDRAISER, SHIRTS	0.00	12,514.00
60 5179 1050 062 00000	2019011042	CR	11/04/2019	FFA DEPOSIT	0.00	3,804.70
60 5179 1050 062 00000	2019011222	CR	11/22/2019	FFA DEPOSIT - SHHS	0.00	1,836.00
60 5179 1050 062 00000	2019011224	CR	11/22/2019	FFA DEPOSIT 11/15/19	0.00	764.00
60 5179 1050 062 00000	2019011265	CR	11/26/2019	FFA FROM NORTH DAVIESS R-III	0.00	540.00
60 5179 1050 062 00000	2019012058	CR	12/05/2019	FFA DEPOSIT - S GROOMS MEM	0.00	1,390.00
60 5179 1050 062 00000	2019012066	CR	12/09/2019	FFA DEPOSIT S GROOMS - ORR	0.00	25.00
60 5179 1050 062 00000	6	GJ	12/31/2019	REIMB FFA FOR B BURNS	0.00	337.00
60 5179 1050 063 00000	2019012054	CR	12/05/2019	HS GIRLS BB SHOOTER SHIRTS	0.00	120.00
60 5179 1050 063 00000	2019012055	CR	12/05/2019	HS GIRLS BB TSHIRTS	0.00	336.19
60 5179 1050 063 00000	2019012101	CR	12/10/2019	HS GIRLS BB SHOOTER SHIRTS	0.00	98.00
60 5179 1050 065 00000	2019010038	CR	10/03/2019	HS YEARBOOK SALES	0.00	771.00
60 5179 1050 065 00000	2019010301	CR	10/30/2019	HS YEARBOOK SALES	0.00	320.00
60 5179 1050 065 00000	2019012062	CR	12/06/2019	HS YEARBOOK AD SALES 11/25/19	0.00	155.00
60 5179 1050 065 00000	2019012201	CR	12/20/2019	HS YEARBOOK DEPOSIT	0.00	80.00
60 5179 1050 066 00000	2019010114	CR	10/11/2019	COLOR GUARD BABY SHOW & RAFFLE \$	0.00	354.50
60 5179 1050 067 00000	2019010016	CR	10/01/2019	HS CHEER DEPOSIT LITTLE CHEER	0.00	20.00
60 5179 1050 067 00000	20190111313	CR	11/13/2019	CHEER DONATIONS HY-KLAS & THB	0.00	300.00
60 5179 1050 067 00000	20190111320	CR	11/13/2019	CHEER DEPOSIT DONATIONS	0.00	637.50

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				& BROWN		
60 5179 1050 067 00000	2019011221	CR	11/22/2019	PHS CHEER DEPOSIT - BC	0.00	100.00
60 5179 1050 069 00000	2019010111	CR	10/11/2019	CB MONEY	0.00	50.00
60 5179 1050 075 00000	2019011228	CR	11/22/2019	BB COACH POLO ORDER	0.00	271.20
60 5179 1050 085 00000	2019010156	CR	10/15/2019	HS STU CO DEPOSIT	0.00	104.00
60 5179 1050 088 00000	2019012202	CR	12/20/2019	PHS DANCE DEPOSIT	0.00	10.00
60 5179 1050 088 00000	2019012203	CR	12/20/2019	PHS DANCE DEPOSIT	0.00	50.00
60 5179 1050 093 00000	2019010012	CR	10/01/2019	JV FB CONC 9/30/19	0.00	235.00
60 5179 1050 093 00000	2019010023	CR	10/02/2019	HS FB CONC 9/27/19	0.00	1,156.75
60 5179 1050 093 00000	2019010071	CR	10/07/2019	HS FB HOMECOMING CONC 10/4/19	0.00	1,268.00
60 5179 1050 093 00000	2019010082	CR	10/08/2019	JV FB CONC 10/7/19	0.00	84.25
60 5179 1050 093 00000	2019010101	CR	10/10/2019	MS FB GATE 10/9/19	0.00	188.40
60 5179 1050 093 00000	2019010182	CR	10/18/2019	MS FB CONC 10/17/19	0.00	652.37
60 5179 1050 093 00000	2019010305	CR	10/30/2019	HS FB GATE 10/25/2019	0.00	773.75
60 5179 1050 093 00000	2019010304	CR	10/30/2019	HS FB GATE 10/25/2019	0.00	1,031.00
60 5179 1050 093 00000	5	GJ	12/31/2019	JRS TO FB CONC	0.00	320.46
60 5179 1050 095 00000	20190111314	CR	11/13/2019	BOOSTER CLUB HC FLOATS & BAND	0.00	50.00
60 5179 1050 096 00000	2019010015	CR	10/01/2019	ART CLUB DUES	0.00	18.00
60 5179 1050 098 00000	20190111311	CR	11/13/2019	HS EQUIP REPLACE CITY OF HAMILTON 2017	0.00	186.84
60 5179 1050 099 00000	2019012091	CR	12/09/2019	CHOIR DEPOSIT REIMB SHIRTS	0.00	256.00
60 5179 1050 805 00000	2019012092	CR	12/09/2019	DRAMA CLUB DEPOSIT - PENNEY DAYS	0.00	200.00
60 5179 3000 036 00000	2019010037	CR	10/03/2019	MS FB SHIRTS	0.00	1,454.00
60 5179 3000 080 00000	2019012102B	CR	12/10/2019	MS STUDENT CO DEPOSIT	0.00	239.00
60 5179 4020 045 00000	2019010039	CR	10/03/2019	HES FUNDRAISER	0.00	14,685.45
60 5179 4020 045 00000	2019010083	CR	10/11/2019	HES FUNDRAISER 10/4/19	0.00	91.00
60 5179 4020 045 00000	2019010112	CR	10/11/2019	HES FUNDRAISER	0.00	27.50
60 5179 4020 045 00000	2019010171	CR	10/17/2019	HES FUNDRAISER	0.00	20.00
60 5179 4020 045 00000	2019011261	CR	11/26/2019	CHIEFS FIELD TRIP GRANT	0.00	950.00
60 5179 4020 045 00000	2019011262	CR	11/26/2019	CHIEFS FIELD TRIP PARENT REIMB	0.00	580.00
60 5179 4020 045 00000	2019011272	CR	11/27/2019	CHIEFS FIELD TRIP PARENT REIMB	0.00	220.00
60 5179 4020 045 00000	20190120510	CR	12/05/2019	ES STEER COMMITTEE	0.00	80.00
60 5179 4020 045 00000	2019012093	CR	12/09/2019	FINAL PARENT DEP - ARROWHEAD	0.00	20.00
60 5179 4020 084 00000	2019010241	CR	10/24/2019	ES FALL BOOK FAIR	0.00	3,850.79
60 5179 4020 084 00000	2019012059	CR	12/05/2019	HES LIBRARY FEES	0.00	15.00
60 1411 6131 1050 3 00000 762	22	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	3,837.84
60 1411 6211 1050 3 00000 762	23	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	606.54
60 1411 6232 1050 3 00000 762	24	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	49.96
60 1411 6241 1050 3 00000 762	25	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	347.60
60 1411 6411 1050 1 00000 027		CD	11/20/2019	HS BOOK CLUB SUPPLIES	40.41	0.00
60 1411 6411 1050 1 00000 041		CD	12/18/2019	HS VIDEO TECH SUPPLIES	38.40	0.00
60 1411 6411 1050 1 00000 051		CD	11/20/2019	100 PORK BURGERS	99.00	0.00
60 1411 6411 1050 1 00000 051		CD	11/20/2019	JR CLASS CONC	1,663.60	0.00
60 1411 6411 1050 1 00000 051		CD	11/20/2019	JR CLASS CONCESSIONS	1,591.06	0.00
60 1411 6411 1050 1 00000 051		CD	12/18/2019	JR CLASS CONC	113.78	0.00

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1411 6411 1050 1 00000 051	5	GJ	12/31/2019	JRS TO FB CONC	320.46	0.00
60 1411 6411 1050 1 00000 053		CD	11/20/2019	FR CLASS SUPPLIES	18.07	0.00
60 1411 6411 1050 1 00000 059	1	GJ	11/30/2019	TRANSFER TO HS REWARD ACCT	972.33	0.00
60 1411 6411 1050 1 00000 060		CD	10/16/2019	SR CLASS SUPPLIES	26.82	0.00
60 1411 6411 1050 1 00000 060	PR Checks	PR	10/18/2019	PR Salary Expense	123.56	0.00
60 1411 6411 1050 1 00000 060		CD	11/20/2019	SR CLASS SUPPLIES	32.09	0.00
60 1411 6411 1050 1 00000 060		CD	12/12/2019	STU SERVICE FROM CLASS OF 2020	100.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/16/2019	FFA SUPPLIES	449.82	0.00
60 1411 6411 1050 1 00000 062		CD	10/16/2019	AREA 2 DUES FFA 19-20	96.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/16/2019	19 BARNWARMING FLOWERS	100.00	0.00
60 1411 6411 1050 1 00000 062		CD	10/16/2019	19 FFA SHIRTS	458.06	0.00
60 1411 6411 1050 1 00000 062		CD	10/25/2019	REIMB FOR 2019 NATL CONV	5,042.06	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2019	FFA SUPPLIES	1,688.50	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2019	FFA RAFFLE WINNER	430.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2019	19 FFA NATL CONV	5,918.00	0.00
60 1411 6411 1050 1 00000 062		CD	11/20/2019	FFA SUPPLIES	10.50	0.00
60 1411 6411 1050 1 00000 066		CD	12/12/2019	CG CLOTHES & ACCESSORIES	1,386.13	0.00
60 1411 6411 1050 1 00000 076		CD	10/16/2019	13 MEMBERSHIP DUES FOR 19-20	130.00	0.00
60 1411 6411 1050 1 00000 076		CD	12/12/2019	4 MEMBER FBLA DUES	40.00	0.00
60 1411 6411 1050 1 00000 085		CD	10/16/2019	19 HOMECOMING FLOWERS	171.60	0.00
60 1411 6411 1050 1 00000 085		CD	10/16/2019	HS STU CO MEAL	35.52	0.00
60 1411 6411 1050 1 00000 085		CD	10/16/2019	19 HOMECOMING CROWNS/PINS	368.12	0.00
60 1411 6411 1050 1 00000 085		CD	11/20/2019	HS STU CO SUPPLIES	18.26	0.00
60 1411 6411 1050 1 00000 085		CD	12/12/2019	19 HOCO SHIRTS	2,700.74	0.00
60 1411 6411 1050 1 00000 085		CD	12/18/2019	HS STU CO SUPPLIES	31.05	0.00
60 1411 6411 1050 1 00000 095		CD	10/16/2019	ES RECORDERS	234.53	0.00
60 1411 6411 1050 1 00000 095		CD	10/16/2019	1/2 SOUSAPHONE	550.00	0.00
60 1411 6411 1050 1 00000 095		CD	10/16/2019	BAND SUPPLIES	178.29	0.00
60 1411 6411 1050 1 00000 095	PR Checks	PR	11/20/2019	PR Salary Expense	71.89	0.00
60 1411 6411 1050 1 00000 095		CD	12/12/2019	BAND DINKLES & GLOVES	147.85	0.00
60 1411 6411 1050 1 00000 095		CD	12/12/2019	BAND BOOKS & REEDS	164.34	0.00
60 1411 6411 1050 1 00000 099	4	GJ	11/30/2019	RECLASS PY CHOIR EXPENSE	0.00	48.09
60 1411 6411 1050 1 00000 099		CD	12/12/2019	STU SERVICE FROM PHS CHOIR	40.00	0.00
60 1411 6411 1050 1 00000 099		CD	12/12/2019	24 CHOIR SHIRTS	272.40	0.00
60 1411 6411 1050 1 00000 762	17	GJ	10/31/2019	RECLASS FFA EXPENSE	0.00	226.67
60 1411 6411 1050 1 00000 776	26	GJ	10/31/2019	RECLASS FBLA EXPENSE	0.00	2,603.23
60 1411 6411 1050 1 00000 795	35	GJ	10/31/2019	RECLASS BAND EXPENSE	0.00	400.00
60 1411 6411 1050 1 00000 795	17	GJ	10/31/2019	RECLASS BAND EXPENSE	0.00	53.33
60 1411 6411 1050 1 00000 799	17	GJ	10/31/2019	RECLASS CHOIR EXPENSE	0.00	53.34
60 1411 6411 1050 1 00000 801	17	GJ	10/31/2019	RECLASS GRADUATION EXPENSE	0.00	106.67
60 1411 6411 1050 1 00000 805		CD	10/16/2019	19 PREVIEW/SAMPLE SCRIPTS	56.00	0.00
60 1411 6411 1050 1 00000 805		CD	12/12/2019	32 SCRIPTS/1 DIRECTOR BOOK	273.50	0.00
60 1411 6411 3000 1 00000 080		CD	10/16/2019	MS STU CO SUPPLIES	37.98	0.00
60 1421 6131 3000 3 00000 763	27	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	366.34

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6211 3000 3 00000 763	28	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	56.31
60 1421 6232 3000 3 00000 763	29	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	5.24
60 1421 6241 3000 3 00000 763	18	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	21.94
60 1421 6411 1050 1 00000 028	14	GJ	10/31/2019	RECLASS VB EXPENSE	1,975.00	0.00
60 1421 6411 1050 1 00000 028	2	GJ	11/30/2019	RECLASS FROM SCHOOL TO FUNDRAISER	1,289.38	0.00
60 1421 6411 1050 1 00000 038		CD	10/16/2019	FB APPAREL	894.13	0.00
60 1421 6411 1050 1 00000 063		CD	12/12/2019	G BB SHOOTER SHIRTS	268.94	0.00
60 1421 6411 1050 1 00000 067		CD	10/16/2019	19 CHEER CLINIC SHIRTS	464.22	0.00
60 1421 6411 1050 1 00000 067		CD	10/16/2019	CHEER SUPPLIES	15.96	0.00
60 1421 6411 1050 1 00000 067		CD	11/20/2019	CHEER SUPPLIES	30.53	0.00
60 1421 6411 1050 1 00000 067		CD	12/12/2019	CHEER - 7 WHAPPED ROSES	59.50	0.00
60 1421 6411 1050 1 00000 067		CD	12/18/2019	CHEER SUPPLIES	64.50	0.00
60 1421 6411 1050 1 00000 075		CD	12/12/2019	COACH BB POLOS	270.12	0.00
60 1421 6411 1050 1 00000 088		CD	10/16/2019	HS DANCE SUPPLIES	30.42	0.00
60 1421 6411 1050 1 00000 088		CD	11/20/2019	DANCE TSHIRTS	34.67	0.00
60 1421 6411 1050 1 00000 728	13	GJ	10/31/2019	RECLASS VB EXPENSE	0.00	2,200.00
60 1421 6411 1050 1 00000 728	14	GJ	10/31/2019	RECLASS VB EXPENSE	0.00	1,975.00
60 1421 6411 1050 1 00000 728	12	GJ	10/31/2019	RECLASS VB EXPENSE	0.00	450.00
60 1421 6411 1050 1 00000 738	17	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	381.67
60 1421 6411 1050 1 00000 738	19	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	816.50
60 1421 6411 1050 1 00000 738	20	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	1,535.00
60 1421 6411 1050 1 00000 738	21	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	342.35
60 1421 6411 1050 1 00000 738	15	GJ	10/31/2019	RECLASS FB EXPENSE	0.00	3,280.34
60 1421 6411 1050 1 00000 748	17	GJ	10/31/2019	RECLASS TRACK EXPENSE	0.00	138.33
60 1421 6411 1050 1 00000 763	17	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	249.16
60 1421 6411 1050 1 00000 763	16	GJ	10/31/2019	RECLASS GIRLS BB EXPENSE	0.00	445.33
60 1421 6411 1050 1 00000 775	16	GJ	10/31/2019	RECLASS BOYS BB EXPENSE	0.00	445.33
60 1421 6411 1050 1 00000 775	17	GJ	10/31/2019	RECLASS BOYS BB EXPENSE	0.00	249.16
60 1421 6411 1050 1 00000 800	17	GJ	10/31/2019	RECLASS SB EXPENSE	0.00	116.67
60 1421 6411 1050 1 00000 800	30	GJ	10/31/2019	RECLASS SB EXPENSE	0.00	486.42
60 1421 6411 1050 1 00000 804	31	GJ	10/31/2019	RECLASS GIRLS GOLF EXPENSE	0.00	25.00
60 1491 6411 0001 1 00000 078		CD	10/16/2019	ES HEART RATE GAME	134.00	0.00
60 1491 6411 0001 1 00000 078		CD	10/16/2019	INTEREST/LATE FEES	56.44	0.00
60 1491 6411 0001 1 00000 078		CD	10/21/2019	3 PARENTS - 27, 36 KIDS - 288	315.00	0.00
60 1491 6411 0001 1 00000 078		CD	11/20/2019	ES HEART RATE GAME	35.00	0.00
60 1491 6411 0001 1 00000 078		CD	11/21/2019	19 HC MOM SHIRTS	268.16	0.00
60 1491 6411 0001 1 00000 078		CD	12/12/2019	19 SB CHAMP SHIRTS	588.96	0.00
60 1491 6411 0001 1 00000 078		CD	12/18/2019	TI SCHIEBER WASH	502.99	0.00
60 1491 6411 0001 1 00000 078		CD	12/18/2019	ES HEART RATE GAME	35.00	0.00
60 1491 6411 1050 1 00000 044		CD	12/18/2019	STEM GRANT	72.27	0.00
60 1491 6411 1050 1 00000 047		CD	10/16/2019	HS DE SUPPLIES	175.92	0.00
60 1491 6411 1050 1 00000 065	PR Checks	PR	10/18/2019	PR Salary Expense	118.60	0.00
60 1491 6411 1050 1 00000 065		CD	11/20/2019	20 1ST HS YB DEPOSIT	799.00	0.00
60 1491 6411 1050 1 00000 065		CD	12/12/2019	YB CORR STICKERS - FINAL PMT	668.81	0.00
60 1491 6411 1050 1 00000 069		CD	10/16/2019	HS CBOOK SUPPLIES	473.85	0.00
60 1491 6411 1050 1 00000 071	PR Checks	PR	11/20/2019	PR Salary Expense	112.24	0.00
60 1491 6411 1050 1 00000 091	1	GJ	11/30/2019	TRANSFER TO HS REWARD	0.00	972.33



**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
				ACCT		
60 1491 6411 1050 1 00000 093		CD	10/16/2019	FB CONC SUPPLIES	958.47	0.00
60 1491 6411 1050 1 00000 093		CD	10/16/2019	SODA FB CONCESSIONS	1,315.57	0.00
60 1491 6411 1050 1 00000 093		CD	10/16/2019	HS FB CONC	29.69	0.00
60 1491 6411 1050 1 00000 093		CD	11/20/2019	SODA FB CONCESSIONS	1,647.80	0.00
60 1491 6411 1050 1 00000 093		CD	11/20/2019	FB CONC SUPPLIES	73.12	0.00
60 1491 6411 1050 1 00000 093		CD	11/20/2019	FB CONC SUPPLIES	375.95	0.00
60 1491 6411 1050 1 00000 093		CD	11/20/2019	FB CONC SUPPLIES	407.76	0.00
60 1491 6411 1050 1 00000 093		CD	12/18/2019	FB CONC SUPPLIES	7.92	0.00
60 1491 6411 3000 1 00000 036		CD	10/16/2019	JR HIGH FB APPAREL	1,193.10	0.00
60 1491 6411 3000 1 00000 081		CD	11/20/2019	MS BOOK CLUB SUPPLIES	50.69	0.00
60 1491 6411 3000 1 00000 081		CD	11/20/2019	MS LIBRARY SUPPLIES	93.51	0.00
60 1491 6411 3000 1 00000 081		CD	12/18/2019	MS LIBRARY BOOKS	120.77	0.00
60 1491 6411 4020 1 00000 045		CD	10/16/2019	ES STEER CANDY	20.00	0.00
60 1491 6411 4020 1 00000 045		CD	10/16/2019	ES STEER SUPPLIES	77.81	0.00
60 1491 6411 4020 1 00000 045		CD	10/16/2019	10/29/19 KC WOLF APPEARANCE	342.00	0.00
60 1491 6411 4020 1 00000 045		CD	12/04/2019	19 REWARD TRIP TO ARROWHEAD	1,355.00	0.00
60 1491 6411 4020 1 00000 045		CD	12/12/2019	1/8/20 ASSEMBLY PRESENTER	400.00	0.00
60 1491 6411 4020 1 00000 045		CD	12/12/2019	ES FUNDRAISER	6,543.21	0.00
60 1491 6411 4020 1 00000 049		CD	10/16/2019	ES PBS SUPPLIES	111.66	0.00
60 1491 6411 4020 1 00000 064		CD	10/16/2019	PI SUPPLIES	29.73	0.00
60 1491 6411 4020 1 00000 064		CD	10/16/2019	ES TAILGATE ITEMS	155.16	0.00
60 1491 6411 4020 1 00000 084		CD	11/20/2019	19-20 ES FALL BOOK FAIR	4,707.85	0.00
Fund Total: 60					1,336,700.09	1,336,700.09

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	51,027.64	51,027.64
Cash Receipts Journal	64,304.64	64,304.64
General Journal	1,220,941.52	1,220,941.52
Payroll Journal	426.29	426.29
Grand Totals:	1,336,700.09	1,336,700.09

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					8,761,664.43	8,761,664.43

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	588,838.01	588,838.01
Cash Receipts Journal	1,933,413.41	1,933,413.41
General Journal	4,167,061.55	4,167,061.55
Payroll Journal	2,072,351.46	2,072,351.46
Grand Totals:	8,761,664.43	8,761,664.43

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	2,712,545.31	2,712,545.31
20 TEACHERS FUND	2,915,393.63	2,915,393.63
30 DEBT SERVICE FUND	118,136.47	118,136.47
40 CAPITAL PROJECTS FUND	852,170.02	852,170.02
41 LEASE CERTIFICATE PARTICIPATION	826,718.91	826,718.91
60 STUDENT ACTIVITY/TRUST FUND	1,336,700.09	1,336,700.09
Grand Totals:	8,761,664.43	8,761,664.43