

**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	07/05/2019	07/05/2019 Receipts	31,680.16	0.00
10 1111		CR	07/11/2019	07/11/2019 Receipts	8,888.42	0.00
10 1111		CR	07/15/2019	07/15/2019 Receipts	944.00	0.00
10 1111	Check	PR	07/15/2019	PR Employee Checks	0.00	2,712.40
10 1111	AutoPay	PR	07/15/2019	PR Payee Automatic Payments	0.00	867.53
10 1111	AutoPay	CD	07/17/2019	AP Automatic Payments	0.00	5,242.23
10 1111	Check	CD	07/17/2019	AP Checks	0.00	122,197.53
10 1111	DirDep	CD	07/17/2019	AP Direct Deposits	0.00	4,104.70
10 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	4,156.67
10 1111	AutoPay	PR	07/19/2019	PR Payee Automatic Payments	0.00	3,508.80
10 1111	Check	PR	07/19/2019	PR Payee Checks	0.00	75.00
10 1111	DirDep	PR	07/19/2019	PR Payee Direct Deposits	0.00	451.06
10 1111		CR	07/22/2019	07/22/2019 Receipts	19,442.00	0.00
10 1111		CR	07/22/2019	07/22/2019 Receipts	60,145.64	0.00
10 1111		CR	07/25/2019	07/25/2019 Receipts	15,026.72	0.00
10 1111		CR	07/26/2019	07/26/2019 Receipts	1.50	0.00
10 1111		CR	07/31/2019	07/31/2019 Receipts	9,923.35	0.00
10 1111		CR	08/02/2019	08/02/2019 Receipts	3,064.90	0.00
10 1111	Check	PR	08/20/2019	PR Employee Checks	0.00	7,568.85
10 1111	AutoPay	PR	08/20/2019	PR Payee Automatic Payments	0.00	19,121.75
10 1111	Check	PR	08/20/2019	PR Payee Checks	0.00	390.00
10 1111	DirDep	PR	08/20/2019	PR Payee Direct Deposits	0.00	671.48
10 1111	DirDep	PR	08/20/2019	PR Employee Direct Deposits	0.00	20,890.54
10 1111	AutoPay	CD	08/21/2019	AP Automatic Payments	0.00	2,341.19
10 1111	Check	CD	08/21/2019	AP Checks	133.98	79,890.81
10 1111	DirDep	CD	08/21/2019	AP Direct Deposits	0.00	3,427.49
10 1111		CR	08/21/2019	08/21/2019 Receipts	6,349.00	0.00
10 1111		CR	08/25/2019	08/25/2019 Receipts	0.00	0.00
10 1111		CR	08/26/2019	08/26/2019 Receipts	0.00	0.00
10 1111		CR	08/29/2019	08/29/2019 Receipts	9,869.60	0.00
10 1111	Check	CD	08/30/2019	AP Checks	0.00	440.00
10 1111	Void Check	CD	08/31/2019	Void AP Check	65.81	0.00
10 1111		CR	08/31/2019	08/31/2019 Receipts	11,745.65	0.00
10 1111		CR	08/31/2019	08/31/2019 Receipts	8,744.96	0.00
10 1111		CR	09/03/2019	09/03/2019 Receipts	540.00	0.00
10 1111		CR	09/04/2019	09/04/2019 Receipts	365.00	0.00
10 1111	Check	CD	09/05/2019	AP Checks	0.00	905.81
10 1111		CR	09/09/2019	09/09/2019 Receipts	2,188.00	0.00
10 1111		CR	09/10/2019	09/10/2019 Receipts	653.00	0.00
10 1111		CR	09/11/2019	09/11/2019 Receipts	1,580.00	0.00
10 1111	Check	CD	09/11/2019	AP Checks	0.00	1,315.00
10 1111		CR	09/12/2019	09/12/2019 Receipts	66.55	0.00
10 1111		CR	09/16/2019	09/16/2019 Receipts	1,554.20	0.00
10 1111		CR	09/17/2019	09/17/2019 Receipts	780.00	0.00
10 1111	AutoPay	CD	09/18/2019	AP Automatic Payments	0.00	5,599.86
10 1111	DirDep	CD	09/18/2019	AP Direct Deposits	0.00	8,090.42
10 1111	Check	CD	09/18/2019	AP Checks	0.00	125,678.46
10 1111	Check	CD	09/18/2019	AP Checks	0.00	480.00

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10 1111		CR	09/19/2019	09/19/2019 Receipts	475.00	0.00
10 1111	Check	CD	09/19/2019	AP Checks	0.00	7,170.03
10 1111		CR	09/20/2019	09/20/2019 Receipts	6,350.00	0.00
10 1111	Check	PR	09/20/2019	PR Employee Checks	0.00	98.24
10 1111	DirDep	PR	09/20/2019	PR Employee Direct Deposits	0.00	54,864.00
10 1111	Check	PR	09/20/2019	PR Payee Checks	0.00	705.00
10 1111	DirDep	PR	09/20/2019	PR Payee Direct Deposits	0.00	1,356.40
10 1111	AutoPay	PR	09/20/2019	PR Payee Automatic Payments	0.00	37,828.97
10 1111		CR	09/24/2019	09/24/2019 Receipts	860.00	0.00
10 1111	PR Void	PR	09/24/2019	* Void PR Employee Direct Deposits	178.65	0.00
10 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	13,575.39	0.00
10 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	979.15	0.00
10 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	11,979.51	0.00
10 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	85.04	0.00
10 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	4.18	0.00
10 1111	Check	PR	09/24/2019	PR Employee Checks	0.00	178.65
10 1111	AutoPay	PR	09/24/2019	PR Payee Automatic Payments	0.00	26,623.27
10 1111		CR	09/25/2019	09/25/2019 Receipts	11,344.08	0.00
10 1111		CR	09/25/2019	09/25/2019 Receipts	0.00	0.00
10 1111		CR	09/27/2019	09/27/2019 Receipts	649.00	0.00
10 1111	Void Check	CD	09/30/2019	Void AP Check	60.00	0.00
10 1111	Void Check	CD	09/30/2019	Void AP Check	100.00	0.00
10 1111	18	GJ	09/30/2019	2 NSF CHECKS 9.9 & 9.27	0.00	60.00
10 1111		CR	09/30/2019	09/30/2019 Receipts	7,680.81	0.00
10 1111	AutoPay	CD	09/30/2019	AP Automatic Payments	0.00	140.00
10 1111	19	GJ	09/30/2019	CORRECT 7/19 & 9/19 MDR FEE ENTRY	0.00	5.00
10 1111	AutoPay	CD	09/30/2019	AP Automatic Payments	0.00	100.00
10 1111		CR	09/30/2019	09/30/2019 Receipts	9,474.45	0.00
10 1111	21	GJ	09/30/2019	CORRECT PY DEPOSIT	0.00	175.00
10 2151	PR Checks	PR	07/15/2019	PR Tax Payable	0.00	248.73
10 2151	PR Checks	PR	07/15/2019	PR Payee Payable	248.73	0.00
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	83.43	467.55
10 2151	PR Checks	PR	07/19/2019	PR Payee Payable	384.12	0.00
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	250.94	2,547.72
10 2151	PR Checks	PR	08/20/2019	PR Payee Payable	2,296.78	0.00
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	435.72	3,411.75
10 2151	PR Checks	PR	09/20/2019	PR Payee Payable	2,976.03	0.00
10 2151	PR Checks	PR	09/24/2019	PR Payee Payable	2,976.03	0.00
10 2151	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	2,976.03
10 2152	PR Checks	PR	07/15/2019	PR Tax Payable	0.00	412.36
10 2152	PR Checks	PR	07/15/2019	PR Payee Payable	412.36	0.00
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	65.98	763.84
10 2152	PR Checks	PR	07/19/2019	PR Payee Payable	697.86	0.00
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	166.92	4,695.92
10 2152	PR Checks	PR	08/20/2019	PR Payee Payable	4,529.00	0.00
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	460.68	9,045.34
10 2152	PR Checks	PR	09/20/2019	PR Payee Payable	8,584.66	0.00

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10 2152	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	8,584.66
10 2152	PR Checks	PR	09/24/2019	PR Payee Payable	8,584.66	0.00
10 2153	PR Checks	PR	07/15/2019	PR Tax Payable	0.00	96.44
10 2153	PR Checks	PR	07/15/2019	PR Payee Payable	96.44	0.00
10 2153	PR Checks	PR	07/19/2019	PR Tax Payable	15.44	181.52
10 2153	PR Checks	PR	07/19/2019	PR Payee Payable	166.08	0.00
10 2153	PR Checks	PR	08/20/2019	PR Tax Payable	39.08	1,101.12
10 2153	PR Checks	PR	08/20/2019	PR Payee Payable	1,062.04	0.00
10 2153	PR Checks	PR	09/20/2019	PR Tax Payable	107.98	2,122.68
10 2153	PR Checks	PR	09/20/2019	PR Payee Payable	2,014.70	0.00
10 2153	PR Checks	PR	09/24/2019	PR Payee Payable	2,014.70	0.00
10 2153	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	2,014.70
10 2155	PR Checks	PR	07/15/2019	PR Tax Payable	0.00	110.00
10 2155	PR Checks	PR	07/15/2019	PR Payee Payable	110.00	0.00
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	29.44	167.08
10 2155	PR Checks	PR	07/19/2019	PR Payee Payable	137.64	0.00
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	88.00	695.51
10 2155	PR Checks	PR	08/20/2019	PR Payee Payable	607.51	0.00
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	137.69	1,116.84
10 2155	PR Checks	PR	09/20/2019	PR Payee Payable	979.15	0.00
10 2155	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	979.15
10 2155	PR Checks	PR	09/24/2019	PR Payee Payable	979.15	0.00
10 2156	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	1,080.35
10 2156	PR Checks	PR	07/19/2019	PR Payee Payable	1,080.35	0.00
10 2156	PR Checks	PR	08/20/2019	PR Deduction Payable	2.28	5,318.13
10 2156	PR Checks	PR	08/20/2019	PR Payee Payable	5,315.85	0.00
10 2156	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	11,674.12
10 2156	PR Checks	PR	09/20/2019	PR Payee Payable	11,674.12	0.00
10 2156	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	11,674.12
10 2156	PR Checks	PR	09/24/2019	PR Payee Payable	11,674.12	0.00
10 2158	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1.94
10 2158	PR Checks	PR	08/20/2019	PR Payee Payable	1.94	0.00
10 2158	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	4.18
10 2158	PR Checks	PR	09/20/2019	PR Payee Payable	4.18	0.00
10 2158	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	4.18
10 2158	PR Checks	PR	09/24/2019	PR Payee Payable	4.18	0.00
10 2158	2	GJ	09/30/2019	RECLASS NCR OVERPMT SANTEE	96.71	0.00
10 2158	1	GJ	09/30/2019	RECLASS PAYEE PAYABLE ENTRY	0.00	957.26
10 2159	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	963.38
10 2159	PR Checks	PR	07/19/2019	PR Payee Payable	963.38	0.00
10 2159	PR Checks	PR	08/20/2019	PR Deduction Payable	2.10	4,509.48
10 2159	PR Checks	PR	08/20/2019	PR Payee Payable	4,507.38	0.00
10 2159	PR Checks	PR	09/20/2019	PR Deduction Payable	292.50	10,399.23
10 2159	PR Checks	PR	09/20/2019	PR Payee Payable	10,106.73	0.00
10 2159	2	GJ	09/30/2019	RECLASS NCR OVERPMT SANTEE	0.00	96.71
10 2159	3	GJ	09/30/2019	RECLASS NCR FSA CREDITS	11.84	0.00
10 2161	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	580.43

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10 2161	PR Checks	PR	07/19/2019	PR Payee Payable	580.43	0.00
10 2161	PR Checks	PR	08/20/2019	PR Deduction Payable	0.68	1,523.41
10 2161	PR Checks	PR	08/20/2019	PR Payee Payable	1,522.73	0.00
10 2161	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	2,895.80
10 2161	PR Checks	PR	09/20/2019	PR Payee Payable	2,895.80	0.00
10 2161	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	305.39
10 2161	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	85.04
10 2161	PR Checks	PR	09/24/2019	PR Payee Payable	390.43	0.00
10 2161	4	GJ	09/30/2019	RECLASS B SANTEE REPMT	204.31	0.00
10 2161	5	GJ	09/30/2019	RECLASS B SANTEE REPMT	200.00	0.00
10 2161	6	GJ	09/30/2019	RECLASS R ROSS HSADD	0.19	0.00
10 2161	7	GJ	09/30/2019	RECLASS B SANTEE REPMT	172.21	0.00
10 2162	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	25.00
10 2162	PR Checks	PR	07/19/2019	PR Payee Payable	25.00	0.00
10 2162	PR Checks	PR	08/20/2019	PR Deduction Payable	0.14	340.14
10 2162	PR Checks	PR	08/20/2019	PR Payee Payable	340.00	0.00
10 2162	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	655.00
10 2162	PR Checks	PR	09/20/2019	PR Payee Payable	655.00	0.00
10 3111	3	GJ	08/31/2019	CORRECT SA BALANCE	0.00	2,612.00
10 3111	1	GJ	08/31/2019	RECLASS 18-19 SPOT & STEM STIPENDS	0.00	1,755.00
10 3119	1	GJ	08/31/2019	RECLASS 18-19 SPOT & STEM STIPENDS	1,755.00	0.00
10 3119	3	GJ	08/31/2019	CORRECT SA BALANCE	2,612.00	0.00
10 3119	1	GJ	09/30/2019	RECLASS PAYEE PAYABLE ENTRY	957.26	0.00
10 3119	17	GJ	09/30/2019	\$180 FOR EXTRA CONC BAG	180.00	0.00
10 3119	6	GJ	09/30/2019	RECLASS R ROSS HSADD	0.00	0.19
10 5112 0000 000 00000	2019007115	CR	07/11/2019	CALDWELL CO BACK TAX GF	0.00	8,607.60
10 5112 0000 000 00000	2019007116	CR	07/11/2019	DAVIESS CO BACK TAX GF	0.00	54.10
10 5112 0000 000 00000	2019008295	CR	08/29/2019	CALDWELL CO BACK TAX GF	0.00	7,659.11
10 5112 0000 000 00000	2019008296	CR	08/29/2019	DAVIESS CO BACK TAX GF	0.00	2,210.49
10 5112 0000 000 00000	2019009255	CR	09/25/2019	DAVIESS CO BACK TAX GF	0.00	585.28
10 5112 0000 000 00000	2019009256	CR	09/25/2019	CALDWELL CO BACK TAX GF	0.00	10,090.32
10 5141 0000 000 00000	2019007114	CR	07/11/2019	14460 INT ON N MARSH CD	0.00	12.47
10 5141 0000 000 00000	0719-1751	CR	07/31/2019	INTEREST ON PUBLIC USE	0.00	9,923.35
10 5141 0000 000 00000	0819-1751	CR	08/31/2019	INTEREST ON PUBLIC USE	0.00	8,744.96
10 5141 0000 000 00000	0919-1751	CR	09/30/2019	INTEREST ON PUBLIC USE	0.00	7,679.81
10 5151 0000 000 00000	2019007051	CR	07/05/2019	ONLINE LUNCH PMTS TO GF	0.00	31,680.16
10 5151 0000 000 00000	2019008024	CR	08/02/2019	LUNCH DEPOSIT K SNOW	0.00	15.40
10 5151 0000 000 00000	0819 HS LUNC	CR	08/31/2019	AUGUST 2019 BREAK/LUNCH	0.00	8,714.70
10 5151 0000 000 00000	0819 ES LUNC	CR	08/31/2019	AUGUST 2019 ES BREAK/LUNCH	0.00	3,030.95
10 5151 0000 000 00000	0919 ES LUNC	CR	09/30/2019	SEPTEMBER 2019 ES BREAK/LUNCH	0.00	3,239.45
10 5151 0000 000 00000	0919 HS LUNC	CR	09/30/2019	SEPTEMBER 2019 HS BREAK/LUNCH	0.00	6,235.00
10 5151 0000 000 00000	18	GJ	09/30/2019	2 NSF CHECKS 9.9 & 9.27	60.00	0.00
10 5161 0000 000 00000	2019007112	CR	07/11/2019	ES-CO LUNCH PAYMENTS GANT-NIXDORF	0.00	120.25
10 5161 0000 000 00000	2019007152	CR	07/15/2019	HS LUNCH C HENSLEY	0.00	140.00

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10 5171 1050 728 00000	2019009102	CR	09/10/2019	HS VB GATE 9/9/19	0.00	5.00
10 5171 1050 728 00000	2019009191	CR	09/19/2019	JV/V VB GATE 9/17/19	0.00	275.00
10 5171 1050 728 00000	2019009242	CR	09/24/2019	MS FB, JV/V SB & JV/V VB GATE 9/19/19	0.00	186.00
10 5171 1050 728 00000	2019009252	CR	09/25/2019	JV/V VB GATE 9/24/19	0.00	187.00
10 5171 1050 728 00000	2019009271	CR	09/27/2019	MS FB, MS SB & MS/JV/V VB	0.00	217.00
10 5171 1050 728 00000	17	GJ	09/30/2019	HS VB GATE 9/5/19	0.00	180.00
10 5171 1050 738 00000	2019009042	CR	09/04/2019	JV FB GATE 9/2/19	0.00	365.00
10 5171 1050 738 00000	2019009091	CR	09/09/2019	HS FB GATE 9/6/19	0.00	2,188.00
10 5171 1050 738 00000	2019009102	CR	09/10/2019	JV FB & JV/V SB GATE 9/9/19	0.00	326.50
10 5171 1050 738 00000	2019009161	CR	09/16/2019	HS FB GATE 9/13/19	0.00	1,554.20
10 5171 1050 738 00000	2019009172	CR	09/17/2019	JV FB, MS VB & V/JV SB GATE 9/16/19	0.00	210.00
10 5171 1050 763 00000	21	GJ	09/30/2019	CORRECT PY DEPOSIT	87.50	0.00
10 5171 1050 775 00000	21	GJ	09/30/2019	CORRECT PY DEPOSIT	87.50	0.00
10 5171 1050 800 00000	2019009102	CR	09/10/2019	JV FB & JV/V SB GATE 9/9/19	0.00	321.50
10 5171 1050 800 00000	2019009121	CR	09/12/2019	JV/V SB GATE 9/11/19	0.00	66.55
10 5171 1050 800 00000	2019009172	CR	09/17/2019	JV FB, MS VB & V/JV SB GATE 9/16/19	0.00	210.00
10 5171 1050 800 00000	2019009194	CR	09/19/2019	EXTRA SB GATE DEPOSIT	0.00	200.00
10 5171 1050 800 00000	2019009242	CR	09/24/2019	MS FB, JV/V SB & JV/V VB GATE 9/19/19	0.00	187.00
10 5171 3000 728 00000	2019009172	CR	09/17/2019	JV FB, MS VB & V/JV SB GATE 9/16/19	0.00	210.00
10 5171 3000 738 00000	2019009242	CR	09/24/2019	MS FB, JV/V SB & JV/V VB GATE 9/19/19	0.00	186.00
10 5171 3000 738 00000	2019009271	CR	09/27/2019	MS FB, MS SB & MS/JV/V VB	0.00	216.00
10 5171 3000 800 00000	2019009241	CR	09/24/2019	MS SB TOURNAMENT 9/21/19	0.00	301.00
10 5171 3000 800 00000	2019009271	CR	09/27/2019	MS FB, MS SB & MS/JV/V VB	0.00	216.00
10 5179 0001 770 00000	2019008305	CR	09/03/2019	ACTIVITIES SPORTS PASS 8/28/19	0.00	450.00
10 5179 0001 770 00000	2019009111	CR	09/11/2019	ACTIVITIES SPORTS PASS	0.00	1,580.00
10 5179 0001 770 00000	2019009174	CR	09/17/2019	ACTIVITIES SPORTS PASS	0.00	150.00
10 5198 0000 000 00000	2019007151	CR	07/15/2019	HS TRANSCRIPT J DOTSON	0.00	4.00
10 5312 0000 000 00000	0719-5312	CR	07/22/2019	TRANSPORTATION MONEY	0.00	6,349.00
10 5312 0000 000 00000	0819-5312	CR	08/21/2019	TRANSPORTATION MONEY	0.00	6,349.00
10 5312 0000 000 00000	0919-5312	CR	09/20/2019	TRANSPORTATION MONEY	0.00	6,350.00
10 5382 0000 000 38200	2019008025	CR	08/02/2019	MFA OIL TO PRESCHOOL	0.00	2,000.00
10 5441 0000 000 44100	0719-5441	CR	07/22/2019	SPEC ED PART B ENTITLEMENT	0.00	51,413.17
10 5441 0000 000 44100	0819-5441	CR	08/21/2019	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44100	0919-5441	CR	09/20/2019	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5442 0000 000 44200	0719-5442611	CR	07/22/2019	ECSE-FEDERAL 611	0.00	16,117.00
10 5442 0000 000 44200	0719-5442619	CR	07/22/2019	ECSE-FEDERAL 619	0.00	3,325.00
10 5445 0000 000 00000	0719-5445	CR	07/25/2019	LUNCH REIMBURSEMENT	0.00	11,080.56
10 5445 0000 000 00000	0819-5445	CR	08/25/2019	LUNCH REIMBURSEMENT	0.00	0.00
10 5445 0000 000 00000	0919-5445	CR	09/25/2019	LUNCH REIMBURSEMENT	0.00	0.00
10 5446 0000 000 00000	0719-5446	CR	07/25/2019	BREAKFAST REIMBURSEMENT	0.00	3,946.16
10 5446 0000 000 00000	0819-5446	CR	08/25/2019	BREAKFAST REIMBURSEMENT	0.00	0.00
10 5446 0000 000 00000	0919-5446	CR	09/25/2019	BREAKFAST REIMBURSEMENT	0.00	0.00

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				REIMBURSEMENT		
10 5465 0000 000 46500	0719-5465	CR	07/22/2019	TITLE II.A MONEY	0.00	2,383.47
10 5465 0000 000 46500	0819-5465	CR	08/21/2019	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0919-5465	CR	09/20/2019	TITLE II.A MONEY	0.00	0.00
10 5651 0000 000 00000	2019007153	CR	07/15/2019	C PUGH PURCHASE SURPLUS BUS #18	0.00	800.00
10 5651 0000 000 00000	2019008022	CR	08/02/2019	C PUGH PURCHASE SURPLUS BUS #6	0.00	1,000.00
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	537.15	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	36.85	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	33.31	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	7.79	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1.82	0.00
10 1111 6337 4020 1 00000 000		CD	09/18/2019	SWIS ANNUAL LICENSE	460.00	0.00
10 1111 6361 4020 1 00000 000		CD	09/18/2019	19-20 MORENET SERVICES	6,289.49	0.00
10 1111 6411 4020 1 00000 000		CD	07/17/2019	19-20 SUB RENEW	230.00	0.00
10 1111 6411 4020 1 00000 000		CD	07/17/2019	ES SUPPLIES	717.22	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2019	ES academic planners	219.86	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2019	ES CLASSROOM	3,564.88	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2019	TABLES FOR ES	700.50	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2019	CLASSROOM BOOKS	178.20	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2019	ES SUPPLY	8.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/21/2019	WRITING CURRICULUM LICENSE	900.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2019	ES SUPPLIES	5,379.63	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2019	IXL SITE LICENSE YR 2	1,620.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2019	ES SUPPLIES	104.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/18/2019	ES MUSIC	139.45	0.00
10 1111 6412 4020 1 00000 000		CD	07/17/2019	ES TECH	1,637.98	0.00
10 1111 6412 4020 1 00000 000		CD	08/21/2019	ES TECH SUPPLIES	0.00	133.98
10 1111 6412 4020 1 00000 000		CD	09/18/2019	ES TECH SUPPLIES	1,508.00	0.00
10 1111 6431 4020 1 00000 000		CD	08/21/2019	ES TEXTBOOKS	611.71	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2019	ES TEXTBOOKS	136.26	0.00
10 1111 6431 4020 1 00000 000		CD	09/18/2019	ES TEXTBOOKS	1,394.34	0.00
10 1131 6361 3000 1 00000 000		CD	09/18/2019	19-20 MORENET SERVICES	6,289.48	0.00
10 1131 6411 3000 1 00000 000		CD	08/21/2019	MS CLASSROOM SUPPLIES	297.78	0.00
10 1131 6411 3000 1 00000 000		CD	09/18/2019	MS SUPPLIES	1,016.72	0.00
10 1131 6411 3000 1 00000 000		CD	09/18/2019	MS TABLES & CHAIRS	3,702.88	0.00
10 1131 6411 3000 1 00000 000		CD	09/18/2019	MS DOOR PLATES	71.60	0.00
10 1131 6412 3000 1 00000 000		CD	07/17/2019	MS TECH	1,504.00	0.00
10 1131 6412 3000 1 00000 000		CD	09/18/2019	MS TECH SUPPLIES	149.00	0.00
10 1131 6431 3000 1 00000 000		CD	08/21/2019	MS TEXT	7,313.14	0.00
10 1131 6431 3000 1 00000 000		CD	09/18/2019	MS TEXTBOOKS	4,653.59	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	311.08	0.00
10 1151 6151 1050 1 00000 000		CD	09/18/2019	HS SUPPLIES	329.85	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,528.24	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	21.34	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	104.84	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	19.29	7.43
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	91.04	0.00

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10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	4.52	1.74
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	21.29	0.00
10 1151 6241 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	3.64	0.00
10 1151 6343 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	28.80	0.00
10 1151 6361 1050 1 00000 000		CD	09/18/2019	19-20 MORENET SERVICES	6,289.49	0.00
10 1151 6411 1050 1 00000 000		CD	07/17/2019	HS SUPPLIES	11.39	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2019	HS CLASSROOM SUPPLIES	164.58	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2019	HS CLASSROOM	766.39	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2019	BIO SUPPLIES	365.00	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2019	HS SCIENCE SUPPLIES	259.82	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2019	HS GRADEWATCH 19-2020	600.00	0.00
10 1151 6411 1050 1 00000 000		CD	08/21/2019	PE SUPPLIES	86.00	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	HS SCIENCE SUPPLIES 7 CATS	307.69	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	HS SCIENCE SUPPLIES	106.45	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	HS SUPPLIES	13.86	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	HS CHOIR MUSIC	45.99	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	HS SUPPLY	491.77	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	HS SUPPLIES	2,285.94	0.00
10 1151 6411 1050 1 00000 000		CD	09/18/2019	TENOR SAX REPAIR	140.00	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	117.62	0.00
10 1151 6411 1050 1 00062 000		CD	07/17/2019	A+ SUPPLIES	222.95	0.00
10 1151 6411 1050 1 00062 000		CD	07/17/2019	HS A+ SUPPLIES	111.16	0.00
10 1151 6411 1050 1 00062 000		CD	09/18/2019	A+ SUPPLIES	2.00	0.00
10 1151 6411 1050 1 00062 000		CD	09/18/2019	50 PLANNERS	112.50	0.00
10 1151 6411 1050 1 00062 000		CD	09/18/2019	A+ SUPPLIES	673.00	0.00
10 1151 6411 1050 1 00062 000		CD	09/18/2019	A+ SUPPLIES	210.65	0.00
10 1151 6411 1050 1 00062 000		CD	09/18/2019	A+ SUPPLIES	175.73	0.00
10 1151 6411 1050 1 00062 000	PR Checks	PR	09/20/2019	PR Salary Expense	178.65	0.00
10 1151 6411 1050 1 00062 000	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	178.65
10 1151 6411 1050 1 00062 000	PR Checks	PR	09/24/2019	PR Salary Expense	178.65	0.00
10 1151 6412 1050 1 00000 000		CD	07/17/2019	HBM WINDOWS CACHING SERVER	24,868.32	0.00
10 1151 6412 1050 1 00000 000		CD	07/17/2019	HS TECH	1,504.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/18/2019	HS TECH SUPPLIES	419.96	0.00
10 1151 6431 1050 1 00000 000		CD	08/21/2019	HS TEXT	3,099.34	0.00
10 1151 6431 1050 1 00000 000	2019009031	CR	09/03/2019	MATTHEWS HISTORY BOOK	0.00	90.00
10 1151 6431 1050 1 00000 000		CD	09/18/2019	HS TEXTBOOKS	253.26	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2019	HS TEXTBOOKS	6,082.21	0.00
10 1151 6431 1050 1 00000 000		CD	09/18/2019	HS ACCTING I WORK PAPERS	707.85	0.00
10 1221 6151 1050 4 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	2,599.39	0.00
10 1221 6151 3000 4 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,604.58	0.00
10 1221 6151 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	7,015.32	0.00
10 1221 6221 1050 4 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	178.33	0.00
10 1221 6221 3000 4 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	110.07	0.00
10 1221 6221 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	557.57	0.00
10 1221 6231 1050 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	161.16	2.36
10 1221 6231 3000 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	99.48	0.00
10 1221 6231 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	434.94	21.11
10 1221 6232 1050 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	37.69	0.55

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10 1221 6232 3000 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	23.27	0.00
10 1221 6232 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	101.71	4.93
10 1221 6241 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,119.94	0.00
10 1221 6343 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	9.97	0.00
10 1221 6411 1050 4 12210 000		CD	09/18/2019	HS SPED SUPPLIES	51.53	0.00
10 1221 6411 1050 4 12210 000		CD	09/18/2019	HS SPED SUPPLIES	0.94	0.00
10 1221 6411 1050 4 12210 000		CD	09/18/2019	HS SPED SUPPLIES	5.05	0.00
10 1221 6411 3000 4 12210 000		CD	09/18/2019	MS SPED SUPPLIES	300.72	0.00
10 1221 6411 4020 2 12210 000		CD	08/21/2019	ES SPED	298.98	0.00
10 1221 6411 4020 4 12210 000		CD	08/21/2019	SPED SCHOLASTIC NEWS	74.14	0.00
10 1221 6411 4020 4 12210 000		CD	08/21/2019	ES SPED SUPPLIES	175.00	0.00
10 1221 6411 4020 4 12210 000		CD	08/21/2019	ES SPED SUPPLIES	109.79	0.00
10 1221 6411 4020 4 12210 000		CD	09/18/2019	ES SPED SUPPLIES	74.14	0.00
10 1221 6411 4020 4 12210 000		CD	09/18/2019	ES SPED SUPPLIES	362.33	0.00
10 1251 6411 4020 4 45100 000		CD	07/17/2019	50 TITLE I CHROMEBOOKS	16,100.00	0.00
10 1251 6411 4020 4 45100 000		CD	08/21/2019	ES TITLE	192.13	0.00
10 1281 6151 4020 3 12810 000	PR Checks	PR	09/20/2019	PR Salary Expense	911.00	0.00
10 1281 6221 4020 3 12810 000	PR Checks	PR	09/20/2019	PR Deduction Expense	13.64	0.00
10 1281 6231 4020 3 12810 000	PR Checks	PR	09/20/2019	PR Tax Expense	56.49	0.46
10 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2019	PR Tax Expense	13.21	0.10
10 1281 6241 4020 3 12810 000	PR Checks	PR	09/20/2019	PR Deduction Expense	50.89	0.00
10 1281 6311 4020 3 12810 000		CD	07/17/2019	MONTHLY SERVICES FOR D DAVIS	2,050.04	0.00
10 1281 6311 4020 3 12810 000		CD	08/21/2019	MONTHLY SERVICES FOR D DAVIS	494.00	0.00
10 1281 6311 4020 3 12810 000		CD	09/18/2019	MONTHLY SERVICES]	2,651.00	0.00
10 1311 6334 1050 1 00000 000		CD	09/18/2019	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6361 1050 1 00000 000		CD	07/17/2019	VO AG PH 302031441	108.77	0.00
10 1311 6361 1050 1 00000 000		CD	08/21/2019	VO AG PH 302031441	108.74	0.00
10 1311 6361 1050 1 00000 000		CD	09/18/2019	VO AG PH 302031441	108.36	0.00
10 1311 6411 1050 1 00000 000		CD	07/17/2019	VOAG RENT AC-CD-OX	148.97	0.00
10 1311 6411 1050 1 00000 000		CD	08/21/2019	NURSERY LANDSCAPE MATERIALS	50.00	0.00
10 1311 6411 1050 1 00000 000		CD	08/21/2019	VOAG RENT AC-CD-OX	258.51	0.00
10 1311 6411 1050 1 00000 000		CD	09/18/2019	AG SUPPLIES	1,193.02	0.00
10 1311 6411 1050 1 00000 000		CD	09/18/2019	AG SUPPLIES	359.94	0.00
10 1311 6411 1050 1 00000 000		CD	09/18/2019	AG SUPPLIES	87.28	0.00
10 1311 6411 1050 1 00000 000		CD	09/18/2019	AG SUPPLIES	465.97	0.00
10 1371 6411 1050 3 33207 000		CD	07/17/2019	19-20 GATEWAY PARTICIPATION FEE	3,000.00	0.00
10 1371 6411 3000 3 33207 000		CD	07/17/2019	19-20 MS GATEWAY PARTICIPATION FEE	750.00	0.00
10 1411 6411 0001 1 00000 770		CD	08/21/2019	ATHLETIC SUPPLIES	1,707.60	0.00
10 1411 6411 0001 1 00000 770		CD	09/18/2019	ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 776	2019007111	CR	07/11/2019	19 LEFTOVER FBLA NATL MEAL MONEY	0.00	94.00
10 1411 6411 1050 1 00000 802		CD	08/21/2019	SCHOLAR BOWL	214.29	0.00
10 1421 6151 1050 1 00000 728	PR Checks	PR	09/20/2019	PR Salary Expense	1,142.00	0.00
10 1421 6221 1050 1 00000 728	PR Checks	PR	09/20/2019	PR Deduction Expense	78.34	0.00
10 1421 6231 1050 1 00000 728	PR Checks	PR	09/20/2019	PR Tax Expense	70.80	0.00
10 1421 6232 1050 1 00000 728	PR Checks	PR	09/20/2019	PR Tax Expense	16.56	0.00



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10 1421 6319 1050 1 00000 728		CD	08/30/2019	V VB 9/5/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/30/2019	V VB 9/5/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/11/2019	HS/JV VOLLEYBALL 9/17/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/18/2019	MS-HS VOLLEYBALL 9/16-17/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 9/24/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 10/15/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 9/19/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 9/24/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 9/26/2019	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 9/26/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 10/15/19	100.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/19/2019	VARSITY VOLLEYBALL 9/19/19	100.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2019	JV FB 9/2/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2019	JV FB 9/2/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2019	JV FB 9/2/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2019	JV FB 9/2/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	JV FOOTBALL 9/9/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	HS FOOTBALL 9/6/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	JV FOOTBALL 9/9/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	HS FOOTBALL 9/6/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	HS FOOTBALL 9/6/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	JV FOOTBALL 9/9/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	JV FOOTBALL 9/9/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	HS FOOTBALL 9/6/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/05/2019	HS FOOTBALL 9/6/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	JV FOOTBALL 9/16/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	JV FOOTBALL 9/16/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	HS FOOTBALL 9/13/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	HS FOOTBALL 9/13/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	HS FOOTBALL 9/13/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	JV FOOTBALL 9/16/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	JV FOOTBALL 9/16/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	HS FOOTBALL 9/13/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/11/2019	HS FOOTBALL 9/13/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 10/4/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 9/27/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 9/27/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 10/7/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 9/27/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 9/27/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 9/30/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 9/27/2019	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 10/4/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 9/30/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 10/4/2019	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 10/4/2019	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 10/7/19	60.00	0.00

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10 1421 6319 1050 1 00000 738		CD	09/19/2019	VARSITY FOOTBALL 10/4/19	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 10/07/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 9/30/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 9/30/19	60.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/19/2019	JV FOOTBALL 10/7/19	60.00	0.00
10 1421 6319 1050 1 00000 738	Void Check	CD	09/30/2019	JV FOOTBALL 9/30/19	0.00	60.00
10 1421 6319 1050 1 00000 800		CD	09/05/2019	HS SOFTBALL 9/9/19	75.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/05/2019	HS SOFTBALL 9/9/19	75.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/11/2019	HS/JV SOFTBALL 9/16/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/11/2019	HS/JV SOFTBALL 9/16/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/11/2019	HS SOFTBALL 9/11/19	125.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/11/2019	HS SOFTBALL 9/11/19	125.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/18/2019	HS SOFTBALL 9/16 & 9/18/19	165.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/18/2019	HS SOFTBALL 9/18/19	65.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 10/8/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 9/30/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 9/19/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 10/7/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 10/8/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 10/07/2019	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 9/19/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 10/03/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 9/30/19	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/19/2019	VARSITY SOFTBALL 10/3/2019	100.00	0.00
10 1421 6319 1050 1 00000 800	Void Check	CD	09/30/2019	HS/JV SOFTBALL 9/16/19	0.00	100.00
10 1421 6319 3000 1 00000 728		CD	09/11/2019	MS VOLLEYBALL 9/16/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/18/2019	MS-HS VOLLEYBALL 9/16-17/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/19/2019	MS VOLLEYBALL 9/26/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/19/2019	MS VOLLEYBALL 10/16/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/19/2019	MS VOLLEYBALL 10/8/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/19/2019	MS VOLLEYBALL 9/26/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/19/2019	MS VOLLEYBALL 10/16/19	75.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/19/2019	MS VOLLEYBALL 10/08/19	75.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 10/10/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 9/19/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 9/26/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 10/10/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 9/19/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 9/19/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 9/26/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 9/26/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/19/2019	MS FOOTBALL 10/10/19	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/30/2019	MS FOOTBALL 9/26/19	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 9/21/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 10/3/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 9/26/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 10/1/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 9/21/19	75.00	0.00

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10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 9/26/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 10/1/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 9/21/2019	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 9/21/19	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/19/2019	MS SOFTBALL 10/03/2019	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2019	ADDT'L MS SB TOURNAMENT 9/21/19	35.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2019	ADDT'L MS SB TOURNAMENT 9/21/19	35.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2019	ADDT'L MS SB TOURNAMENT 9/21/19	35.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/30/2019	ADDT'L MS SB TOURNAMENT 9/21/19	35.00	0.00
10 1421 6411 1050 1 00000 728		CD	08/21/2019	KCI DUES 19-20 VB	167.50	0.00
10 1421 6411 1050 1 00000 728		CD	09/18/2019	SB PANTS	63.78	0.00
10 1421 6411 1050 1 00000 737		CD	08/21/2019	KCI DUES 19-20 CC	167.50	0.00
10 1421 6411 1050 1 00000 738		CD	08/21/2019	FOOTBALL BANNER	214.29	0.00
10 1421 6411 1050 1 00000 738		CD	08/21/2019	KCI DUES 19-20 FB	167.50	0.00
10 1421 6411 1050 1 00000 738		CD	09/18/2019	19-20 MFCA MEMBERSHIP	100.00	0.00
10 1421 6411 1050 1 00000 738		CD	09/18/2019	FB JERSEYS	10,954.17	0.00
10 1421 6411 1050 1 00000 748		CD	08/21/2019	KCI DUES 19-20 TRACK	167.50	0.00
10 1421 6411 1050 1 00000 761		CD	08/21/2019	KCI DUES 19-20 G WRESTLE	167.50	0.00
10 1421 6411 1050 1 00000 761		CD	09/18/2019	HS GIRLS WRESTLING	100.00	0.00
10 1421 6411 1050 1 00000 763		CD	08/21/2019	KCI DUES 19-20 G BB	167.50	0.00
10 1421 6411 1050 1 00000 763	PR Checks	PR	09/20/2019	PR Salary Expense	71.60	0.00
10 1421 6411 1050 1 00000 767		CD	08/21/2019	METALIC POMS	280.00	0.00
10 1421 6411 1050 1 00000 775		CD	08/21/2019	KCI DUES 19-20 B BB	167.50	0.00
10 1421 6411 1050 1 00000 800		CD	08/21/2019	SB SUPPLIES	25.93	0.00
10 1421 6411 1050 1 00000 800		CD	08/21/2019	KCI DUES 19-20 G SB	167.50	0.00
10 1421 6411 1050 1 00000 800		CD	08/21/2019	SOFTBALL PANTS	396.93	0.00
10 1421 6411 1050 1 00000 800		CD	08/21/2019	SB SUPPLIES	318.09	0.00
10 1421 6411 1050 1 00000 800		CD	09/18/2019	SB PAINT	165.00	0.00
10 1421 6411 1050 1 00000 803		CD	08/21/2019	KCI DUES 19-20 B GOLF	167.50	0.00
10 1421 6411 1050 1 00000 804		CD	08/21/2019	KCI DUES 19-20 G GOLF	167.50	0.00
10 1421 6411 3000 1 00000 738		CD	08/21/2019	MS FOOTBALL EQUIP	3,614.59	0.00
10 2122 6316 1050 1 00000 000		CD	08/21/2019	EOC TESTING MATERIALS	244.88	0.00
10 2122 6371 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	50.00	0.00
10 2122 6411 1050 1 00000 000		CD	08/21/2019	HS COUNSELOR	126.47	0.00
10 2122 6411 3000 1 00000 000		CD	08/21/2019	MS COUNSELOR	143.15	0.00
10 2122 6411 4020 1 00000 000		CD	08/21/2019	ES COUNSELOR	75.30	0.00
10 2122 6411 4020 1 00000 000		CD	08/21/2019	ES COUNSEL	23.50	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,028.63	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	675.04	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,510.79	0.00
10 2134 6161 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	120.92	0.00
10 2134 6161 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	79.35	0.00
10 2134 6161 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	177.61	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	81.66	0.00
10 2134 6221 1050 1 00000 000	3	GJ	09/30/2019	RECLASS NCR FSA CREDITS	0.00	0.95
10 2134 6221 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	53.59	0.00

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10 2134 6221 3000 1 00000 000	3	GJ	09/30/2019	RECLASS NCR FSA CREDITS	0.00	0.62
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	119.94	0.00
10 2134 6221 4020 1 00000 000	3	GJ	09/30/2019	RECLASS NCR FSA CREDITS	0.00	1.39
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	71.28	0.34
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	46.77	0.22
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	104.68	0.50
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	16.66	0.08
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	10.94	0.05
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	24.49	0.12
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	162.92	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	106.91	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	239.28	0.00
10 2134 6411 4020 1 00000 000		CD	08/21/2019	NURSE SUPPLIES ES	228.42	0.00
10 2152 6151 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	991.68	0.00
10 2152 6221 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	91.21	0.00
10 2152 6231 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	61.49	3.07
10 2152 6232 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	14.38	0.72
10 2152 6241 4020 4 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	340.29	0.00
10 2162 6311 3000 2 12210 000		CD	09/18/2019	MS SPED OT SERVICES DC 15.5	164.16	0.00
10 2162 6311 3000 3 12210 000		CD	09/18/2019	MS SPED OT SERVICES DC 15.5	164.16	0.00
10 2162 6311 4020 2 12210 000		CD	09/18/2019	ES SPED OT SERVICES DC 34.5	365.39	0.00
10 2162 6311 4020 3 12210 000		CD	09/18/2019	ES SPED OT SERVICES DC 34.5	365.39	0.00
10 2162 6311 4020 3 12810 000		CD	09/18/2019	ES ECSE OT SERVICES DC	53.55	0.00
10 2213 6411 0000 4 46500 000		CD	09/18/2019	T2A SUPPLIES	136.69	0.00
10 2213 6411 1050 4 46500 000		CD	08/21/2019	T2A BOOKS	77.09	0.00
10 2213 6411 1050 4 46500 000		CD	08/21/2019	TRAINING FOR S. ZIMMERMAN T2A	2,400.00	0.00
10 2213 6411 1050 4 46500 000		CD	08/21/2019	HS T2A SUPPLIES	118.98	0.00
10 2213 6411 1050 4 46500 000		CD	09/18/2019	HS T2A SUPPLIES	28.24	0.00
10 2213 6411 4020 4 46500 000		CD	08/21/2019	ES T2A SUPPLIES	637.98	0.00
10 2214 6343 4020 1 00000 000		CD	07/17/2019	ES PDC TRAVEL	158.62	0.00
10 2214 6343 4020 1 00000 000		CD	08/21/2019	PDC CONF 7-22/23 & 12-6/7	450.00	0.00
10 2214 6343 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	72.89	0.00
10 2214 6411 0000 1 00000 000		CD	09/18/2019	PDC NEW TEACHING STAFF	413.50	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,654.54	0.00
10 2222 6221 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	148.18	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	102.58	9.08
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	23.99	2.12
10 2222 6241 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	508.98	0.00
10 2222 6411 1050 1 00000 000		CD	08/21/2019	HS LIBRARY	100.16	0.00
10 2222 6411 1050 1 00000 000		CD	09/18/2019	HS LIBRARY SUPPLIES	19.50	0.00
10 2222 6411 3000 1 00000 000		CD	07/17/2019	MS LIBRARY SUPPLIES	106.01	0.00
10 2222 6411 3000 1 00000 000		CD	08/21/2019	MS LIBRARY	100.16	0.00
10 2222 6411 4020 1 00000 000		CD	07/17/2019	ES LIBRARY SUPPLIES	501.41	0.00
10 2222 6411 4020 1 00000 000		CD	09/18/2019	ES LIBRARY SUPPLIES	39.93	0.00
10 2222 6411 4020 1 00000 000		CD	09/18/2019	ES LIBRARY SUPPLIES	45.92	0.00
10 2222 6441 4020 1 00000 000		CD	08/21/2019	ES LIBRARY BOOKS	301.68	0.00

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10 2222 6441 4020 1 00000 000		CD	09/18/2019	ES LIBRARY BOOK	15.39	0.00
10 2222 6451 1050 1 00000 000		CD	09/18/2019	HS PAPER	91.73	0.00
10 2222 6451 3000 1 00000 000		CD	09/18/2019	MS PAPER	91.73	0.00
10 2222 6451 4020 1 00000 000		CD	09/18/2019	ES PAPER	85.18	0.00
10 2225 6316 0001 1 00000 000		CD	08/21/2019	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0001 1 00000 000		CD	09/18/2019	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/21/2019	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/18/2019	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	08/21/2019	MS MONTHLY SERVICES	630.00	0.00
10 2225 6316 3000 1 00000 000		CD	09/18/2019	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 4020 1 00000 000		CD	08/21/2019	ES MONTHLY SERVICES	1,230.00	0.00
10 2225 6316 4020 1 00000 000		CD	09/18/2019	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6319 0000 1 00000 000		CD	07/17/2019	TECH SERVICES	3,000.00	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	752.97	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,063.27	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	58.58	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	79.87	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	46.68	6.60
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	65.92	6.60
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	10.92	1.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	15.42	1.54
10 2311 6241 0000 1 00000 000	2019008021	CR	08/02/2019	UHC RETIREE FEES	0.00	49.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	101.77	0.00
10 2311 6241 0000 1 00000 000	2019009257	CR	09/25/2019	UHC RETIREE FEES	0.00	189.00
10 2311 6317 0000 1 00000 000		CD	07/17/2019	ATTY SERVICES	638.50	0.00
10 2311 6319 0000 1 00000 000		CD	07/17/2019	SDAC Q1 2019	186.20	0.00
10 2311 6362 0000 1 00000 000		CD	07/17/2019	19 HOME SCHOOL AD	23.75	0.00
10 2311 6362 0000 1 00000 000		CD	08/21/2019	DIESEL AND GAS BIDS	40.00	0.00
10 2311 6362 0000 1 00000 000		CD	08/21/2019	DIESEL & GAS BIDS	89.68	0.00
10 2311 6362 0000 1 00000 000		CD	09/18/2019	FALL NEWSLETTER	643.79	0.00
10 2311 6362 0000 1 00000 000		CD	09/18/2019	TAX RATE HEARING	140.40	0.00
10 2311 6371 0000 1 00000 000		CD	07/17/2019	19-20 ANNUAL DUES	5,281.00	0.00
10 2311 6391 0000 1 00000 000	0719 MDR FEE	CR	07/26/2019	MDR FEE	0.00	1.50
10 2311 6391 0000 1 00000 000	0819 MDR FEE	CR	08/26/2019	MDR FEE	0.00	0.00
10 2311 6391 0000 1 00000 000	0919 MDR FEE	CR	09/30/2019	MDR FEE	0.00	1.00
10 2311 6391 0000 1 00000 000	19	GJ	09/30/2019	CORRECT 7/19 & 9/19 MDR FEE ENTRY	5.00	0.00
10 2311 6411 0000 1 00000 000		CD	07/17/2019	7/19 BOE APPRECIATION	25.00	0.00
10 2311 6411 0000 1 00000 000		CD	07/17/2019	BOE SUPPLIES	25.00	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	161.26	0.00
10 2311 6411 0000 1 00000 000		CD	08/21/2019	SAFE SCHOOLS TRAINING	412.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/18/2019	K CORNELIUS	75.00	0.00
10 2311 6411 0000 1 00000 000		CD	09/18/2019	BOE SUPPLIES	107.88	0.00
10 2311 6411 0000 1 00000 000		CD	09/18/2019	BOE SUPPLIES	1,315.83	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	4,863.80	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	1,072.93	4.33
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,155.85	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	195.79	0.00

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10 2321 6153 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	185.27	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1.13	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	383.88	0.00
10 2321 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	91.04	0.37
10 2321 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	96.64	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	301.56	32.99
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	78.66	0.27
10 2321 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	88.26	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	70.54	7.72
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	18.40	0.06
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	22.83	0.09
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	763.40	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	256.03	1.04
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	262.37	0.00
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	232.50	0.00
10 2321 6361 0000 1 00000 000		CD	07/17/2019	SUPT PH 302031441	217.54	0.00
10 2321 6361 0000 1 00000 000		CD	08/21/2019	SUPT PH 302031441	217.49	0.00
10 2321 6361 0000 1 00000 000		CD	09/18/2019	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/18/2019	SUPT PH 302031441	216.73	0.00
10 2321 6361 0000 1 00000 000		CD	09/18/2019	19-20 MORENET SERVICES	6,289.48	0.00
10 2321 6371 0000 1 00000 000		CD	09/18/2019	2019-2020 MEMBERSHIP	1,265.00	0.00
10 2321 6371 0000 1 00000 000		CD	09/18/2019	2019-2020 MEMBERSHIP FORD-IDDINGS	200.00	0.00
10 2321 6371 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	30.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/17/2019	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/17/2019	SUPT SUPPLIES	49.91	0.00
10 2321 6411 0000 1 00000 000		CD	07/17/2019	COFFEE SERVICE HIVAC	42.20	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	CLEANING CARPETS	522.00	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	HIVAC POSTAGE EXP	50.00	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	LETTERHEAD ENVELOPES	617.76	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	SUPT SUPPLIES	33.94	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	COFFEE SERVICE HIVAC	42.20	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	SUPT SUPPLIES	171.98	0.00
10 2321 6411 0000 1 00000 000		CD	08/21/2019	POSTER GUARD	59.99	0.00
10 2321 6411 0000 1 00000 000		CD	09/18/2019	SUPT SUPPLIES	62.16	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	2,521.23	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,017.94	0.00
10 2411 6151 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	5,230.73	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	105.12	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	0.22	0.00
10 2411 6211 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	0.22	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	0.29	0.00
10 2411 6211 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	0.29	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	0.27	0.00
10 2411 6211 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	0.27	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	207.63	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	241.71	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	393.52	0.01
10 2411 6231 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	1.55	0.00

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10 2411 6231 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	1.55	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	162.83	33.70
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	187.11	4.99
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	324.31	64.75
10 2411 6232 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.72	0.00
10 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.72	0.01
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	38.44	7.89
10 2411 6232 3000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.37	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.37	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	44.12	1.16
10 2411 6232 4020 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.36	0.00
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	76.21	15.14
10 2411 6241 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	8.79	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	510.49	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	1.99	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	511.10	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	1.89	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	516.46	0.00
10 2411 6337 1050 1 00000 000		CD	09/18/2019	10/16/19 - 10/15/20 ESSENTIALS	250.05	0.00
10 2411 6337 1050 1 00000 000		CD	09/18/2019	TALENT ED RECRUIT & HIRE	1,563.44	0.00
10 2411 6337 3000 1 00000 000		CD	09/18/2019	10/16/19 - 10/15/20 ESSENTIALS	250.04	0.00
10 2411 6337 3000 1 00000 000		CD	09/18/2019	TALENT ED RECRUIT & HIRE	1,563.44	0.00
10 2411 6337 4020 1 00000 000		CD	09/18/2019	TALENT ED RECRUIT & HIRE	1,563.45	0.00
10 2411 6337 4020 1 00000 000		CD	09/18/2019	10/16/19 - 10/15/20 ESSENTIALS	250.05	0.00
10 2411 6343 1050 1 00000 000		CD	07/17/2019	HS OFFICE TRAVEL	559.00	0.00
10 2411 6343 3000 1 00000 000		CD	07/17/2019	2019 SUMMER LEADERSHIP CONF MCGRAW-ROSS	100.00	0.00
10 2411 6343 3000 1 00000 000		CD	07/17/2019	MS OFFICE TRAVEL	2,626.34	0.00
10 2411 6343 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	161.48	0.00
10 2411 6343 3000 1 00000 000		CD	08/21/2019	MS PRIN TRAVEL	223.23	0.00
10 2411 6343 4020 1 00000 000		CD	07/17/2019	2019 SUMMER LEADERSHIP CONF MCGRAW-ROSS	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/17/2019	HHS PH 302031442,663,2527	441.96	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	50.00	0.00
10 2411 6361 1050 1 00000 000		CD	08/21/2019	HHS PH 302031442,663,2527	441.96	0.00
10 2411 6361 1050 1 00000 000		CD	09/18/2019	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/18/2019	HHS PH 302031442,663,2527	441.96	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/17/2019	HMS PH 302031442	316.45	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	08/21/2019	HMS PH 302031442	316.45	0.00
10 2411 6361 3000 1 00000 000		CD	09/18/2019	MS POSTAGE EXP	180.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/18/2019	HMS PH 302031442	316.45	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/17/2019	HES PH 302032178	340.46	0.00

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10 2411 6361 4020 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	25.00	0.00
10 2411 6361 4020 1 00000 000		CD	08/21/2019	HES PH 302032178	340.46	0.00
10 2411 6361 4020 1 00000 000		CD	09/18/2019	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000		CD	09/18/2019	HES PH 302032178	340.46	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	07/17/2019	HS POSTAGE EXP	125.00	0.00
10 2411 6411 1050 1 00000 000		CD	07/17/2019	COFFEE SERVICE HS	22.20	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2019	HS POSTAGE EXP	125.00	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2019	GRADUATION PROGRAMS	87.50	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2019	HS OFFICE SUPPLIES	422.39	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2019	HS PRIN SUPPLIES	141.33	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2019	POSTER GUARD	59.99	0.00
10 2411 6411 1050 1 00000 000		CD	08/21/2019	NAMEPLATE FOR HS BUSINESS	10.80	0.00
10 2411 6411 1050 1 00000 000		CD	09/18/2019	COFFEE SERVICE HS	35.70	0.00
10 2411 6411 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	14.81	0.00
10 2411 6411 3000 1 00000 000		CD	07/17/2019	MS POSTAGE EXP	225.00	0.00
10 2411 6411 3000 1 00000 000		CD	07/17/2019	MS OFFICE SUPPLIES	67.95	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2019	MS POSTAGE EXP	225.00	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2019	MS OFFICE SUPPLIES	450.55	0.00
10 2411 6411 3000 1 00000 000		CD	08/21/2019	POSTER GUARD	59.99	0.00
10 2411 6411 3000 1 00000 000		CD	09/18/2019	COFFEE SERVICE MS	113.60	0.00
10 2411 6411 3000 1 00000 000		CD	09/18/2019	MS OFFICE SUPPLIES	103.86	0.00
10 2411 6411 4020 1 00000 000		CD	07/17/2019	ES POSTAGE EXP	100.00	0.00
10 2411 6411 4020 1 00000 000		CD	07/17/2019	COFFEE SERVICE ES	42.20	0.00
10 2411 6411 4020 1 00000 000		CD	07/17/2019	ES OFFICE SUPPLIES	83.23	0.00
10 2411 6411 4020 1 00000 000		CD	07/17/2019	ES OFFICE SUPPLIES	23.94	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	ES POSTAGE EXP	100.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	OFFICE SUPPLIES	31.41	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	ES OFFICE	459.47	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	ES PRIN SUPPLIES	546.66	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	POSTER GUARD	60.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	NAME PLATES	40.36	0.00
10 2411 6411 4020 1 00000 000		CD	08/21/2019	REGIONAL MEMBERSHIP	545.00	0.00
10 2411 6411 4020 1 00000 000		CD	09/18/2019	ES OFFICE SUPPLIES	161.09	0.00
10 2411 6411 4020 1 00000 000		CD	09/18/2019	ES PRIN SUPPLIES	25.27	0.00
10 2411 6411 4020 1 00000 000		CD	09/18/2019	COFFEE SERVICE ES	129.05	0.00
10 2411 6411 4020 1 00000 000		CD	09/18/2019	ES OFFICE SUPPLIES	31.38	0.00
10 2411 6411 4020 1 00000 000		CD	09/18/2019	ES OFFICE SUPPLIES	21.80	0.00
10 2511 6319 0000 1 00000 000		CD	07/17/2019	CONSULTING FEES 19-20	800.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	752.99	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	752.99	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	783.14	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	741.10	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	174.19	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	58.59	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	70.54	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	95.24	6.60



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10 2523 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	103.44	6.60
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	22.27	1.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	24.19	1.54
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	101.77	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	101.77	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	752.99	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	752.99	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	58.59	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	58.59	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	46.69	6.60
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	46.69	6.60
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	10.92	1.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	10.92	1.54
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	101.77	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	101.77	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	752.99	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	752.99	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	58.59	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	58.59	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	46.69	6.60
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	46.69	6.60
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	10.92	1.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	10.92	1.54
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	101.77	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	101.77	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	18,571.81	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	17,873.86	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	07/15/2019	PR Salary Expense	3,325.53	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	8,980.99	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	106.38	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	1,551.43	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,504.23	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	07/15/2019	PR Tax Expense	206.18	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	3.10	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	1,711.37	42.27
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	1,117.89	42.44
10 2542 6232 0000 1 00000 000	PR Checks	PR	07/15/2019	PR Tax Expense	48.22	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.72	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	400.22	9.86
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	261.43	9.93
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	4,071.84	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	4,081.97	0.00
10 2542 6331 0000 1 00000 000		CD	09/18/2019	MONTHLY PAY TS	60.00	0.00
10 2542 6332 0000 1 00000 000		CD	07/17/2019	GAS FOR LAWN/TRACTOR	261.92	0.00
10 2542 6332 0000 1 00000 000		CD	07/17/2019	MOP/RUG	1,143.66	0.00
10 2542 6332 0000 1 00000 000		CD	07/17/2019	MONTHLY PAY TS 06/2019	60.00	0.00
10 2542 6332 0000 1 00000 000		CD	07/17/2019	REPLACE + TEST STATION	292.50	0.00
10 2542 6332 0000 1 00000 000		CD	07/17/2019	6/21/19 SERVICE CALL	194.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	BUCCANEER PLUS	35.00	0.00

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10 2542 6332 0000 1 00000 000		CD	08/21/2019	GLIDES FOR CHAIRS	58.60	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	ELEMENTARY LANDSCAPING	353.82	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	REPAIRS	18.44	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	LOCK REPAIR	75.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	MONTHLY PAY TS 06/2019	60.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	ANNUAL FIRE EXT INSP	865.50	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	BUILDING MAINT	183.20	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	GAS FOR LAWN/TRACTOR	330.93	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	MOP/RUG	1,370.96	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	REPAIRS TO BILLS TRUCK	393.99	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	FINISH GYM FLOOR	1,700.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	RIVER ROCK FOR ELEMENTARY	714.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	ES KITCHEN W/I FREEZER, CONDENSER MOTOR	667.95	0.00
10 2542 6332 0000 1 00000 000		CD	08/21/2019	REPLACE HS SILL FAUCET	654.21	0.00
10 2542 6332 0000 1 00000 000	Void Check	CD	08/31/2019	BUCCANEER PLUS	0.00	35.00
10 2542 6332 0000 1 00000 000		CD	09/18/2019	BLDG REPAIRS	3,178.10	0.00
10 2542 6332 0000 1 00000 000		CD	09/19/2019	LAWN/TRACTOR GAS	326.06	0.00
10 2542 6335 0000 1 00000 061		CD	07/17/2019	HES - 6052500 - WATER	510.58	0.00
10 2542 6335 0000 1 00000 061		CD	08/21/2019	HES - 6052500 - WATER	58.42	0.00
10 2542 6335 0000 1 00000 061		CD	09/18/2019	HES - 6052500 - WATER	493.44	0.00
10 2542 6335 0000 1 00000 071		CD	07/17/2019	HIVAC - 2113000 - WATER * 60%	36.64	0.00
10 2542 6335 0000 1 00000 071		CD	08/21/2019	HIVAC - 2113000 - WATER * 60%	25.02	0.00
10 2542 6335 0000 1 00000 071		CD	09/18/2019	HIVAC - 2113000 - WATER * 60%	144.22	0.00
10 2542 6335 0000 1 00000 081		CD	07/17/2019	HHS 6043000, 2000 - T * 50%, 6051000 - T	457.94	0.00
10 2542 6335 0000 1 00000 081		CD	08/21/2019	HHS 6043000, 2000 - T * 50%, 6051000 - T	286.83	0.00
10 2542 6335 0000 1 00000 081		CD	09/18/2019	HHS 6043000, 2000 - T * 50%, 6051000 - T	1,073.65	0.00
10 2542 6335 0000 1 00000 091		CD	07/17/2019	HMS - 6042000 - WATER * 50%	264.91	0.00
10 2542 6335 0000 1 00000 091		CD	08/21/2019	HMS - 6042000 - WATER * 50%	16.68	0.00
10 2542 6335 0000 1 00000 091		CD	09/18/2019	HMS - 6042000 - WATER * 50%	662.08	0.00
10 2542 6336 0000 1 00000 000		CD	07/17/2019	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6336 0000 1 00000 000		CD	08/21/2019	ALL TRASH LESS BUS BARN	163.01	0.00
10 2542 6336 0000 1 00000 000		CD	09/18/2019	ALL TRASH LESS BUS BARN	641.75	0.00
10 2542 6339 0000 1 00000 000		CD	08/21/2019	MONTHLY PEST CONTROL	0.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/21/2019	MONTHLY PEST CONTROL	50.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/18/2019	BACKFLOW TESTING	275.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/18/2019	MONTHLY PEST CONTROL	35.00	0.00
10 2542 6361 0000 1 00000 000		CD	07/17/2019	5/14/19 LABOR/TRIP	86.50	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	25.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000		CD	09/18/2019	ES 2 PHONES	552.20	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	50.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	19 HK/MAINT COOP SUPPLIES	13,253.38	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	MAINT SUPPLIES	125.05	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	REPLACE + TEST STATION	227.62	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>
10 2542 6411 0000 1 00000 000		CD	07/17/2019	DELIVERY/ROCK	1,519.26	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	10 BALLASTS	186.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	HKEEPING SUPPLIES	149.94	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	HKEEPING SUPPLIES	76.25	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	BLDG SUPPLIES	1,863.20	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	6/17/19 TORDON RTU-2 QUART	31.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	HKEEPING SUPPLIES	24.32	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	HKEEPING SUPPLIES	1,934.00	0.00
10 2542 6411 0000 1 00000 000		CD	07/17/2019	HKEEPING SUPPLIES	2,522.96	0.00
10 2542 6411 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	25.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	BLDG SUPPLIES	1,608.36	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	HOUSEKEEPING	6,490.65	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	HKEEPING BLUE BEAST	195.71	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	HOUSEKEEPING SUPPLIES	1,757.82	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	PLANTS FOR ES LANDSCAPING	213.55	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	HOUSEKEEPING SUPPLIES	25.00	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	MAINT SUPPLIES	413.01	0.00
10 2542 6411 0000 1 00000 000		CD	08/21/2019	PAINT HOUSEKEEPING	139.92	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	BLDG SUPPLIES	422.40	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	HKEEPING SUPPLIES	2.98	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	HKEEPING SUPPLIES	78.30	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	HS CARPET	1,900.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	HKEEPING SUPPLIES	149.64	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	12 WOOD CHAIRS/6 TABLES	150.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	20 FILTERS	88.70	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	BLDG SUPPLIES	42.96	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	MAINT SUPPLIES	876.61	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	BLDG PARTS	2,326.60	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	BLDG SUPPLIES	24.99	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	ES FILTERS	220.17	0.00
10 2542 6411 0000 1 00000 000		CD	09/18/2019	BLDG SUPPLIES	841.07	0.00
10 2542 6481 0000 1 00000 061		CD	07/17/2019	ES ELECT 0155121024	5,811.95	0.00
10 2542 6481 0000 1 00000 061		CD	08/21/2019	ES ELECT 0155121024	3,902.52	0.00
10 2542 6481 0000 1 00000 061		CD	09/18/2019	ES ELECT 0155121024	5,660.95	0.00
10 2542 6481 0000 1 00000 071		CD	07/17/2019	HIVAC ELECT 9859200115	262.44	0.00
10 2542 6481 0000 1 00000 071		CD	08/21/2019	HIVAC ELECT 9859200115	379.60	0.00
10 2542 6481 0000 1 00000 071		CD	09/18/2019	HIVAC ELECT 9859200115	391.88	0.00
10 2542 6481 0000 1 00000 081		CD	07/17/2019	HS ELECT	2,597.99	0.00
10 2542 6481 0000 1 00000 081		CD	08/21/2019	HS ELECT	2,464.96	0.00
10 2542 6481 0000 1 00000 081		CD	09/18/2019	HS ELECT	3,215.44	0.00
10 2542 6481 0000 1 00000 091		CD	07/17/2019	MS ELECT	2,053.27	0.00
10 2542 6481 0000 1 00000 091		CD	08/21/2019	MS ELECT	2,010.72	0.00
10 2542 6481 0000 1 00000 091		CD	09/18/2019	MS ELECT	2,721.34	0.00
10 2542 6482 0000 1 00000 061		CD	07/17/2019	NATURAL GAS AT HES 2054333	689.99	0.00
10 2542 6482 0000 1 00000 071		CD	07/17/2019	NATURAL GAS AT HIVAC 2053197 60%	257.45	0.00
10 2542 6482 0000 1 00000 081		CD	07/17/2019	NATURAL GAS AT HHS 2053195 50%	599.04	0.00

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10 2542 6482 0000 1 00000 091		CD	07/17/2019	NATURAL GAS AT HMS 2053195 50%	599.04	0.00
10 2542 6491 0000 1 00000 000		CD	09/18/2019	MOP/RUG	1,116.50	0.00
10 2543 6332 0000 1 00000 000		CD	07/17/2019	10 HRS ELEMENTARY	750.00	0.00
10 2543 6332 0000 1 00000 000		CD	08/21/2019	CONCRETE	319.88	0.00
10 2543 6332 0000 1 00000 000		CD	09/05/2019	BUCCANEER PLUS	35.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/18/2019	10.55 TONS RIVER ROCK	75.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/18/2019	ES LANDSCAPING	304.87	0.00
10 2543 6332 0000 1 00000 000		CD	09/18/2019	MOWING	250.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/18/2019	10.55 TONS RIVER ROCK	633.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/18/2019	GROUNDS SIGNAGE	33.90	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	1,221.11	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	4,089.61	8.05
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	7,482.94	0.00
10 2552 6151 0000 1 00000 000	4	GJ	09/30/2019	RECLASS B SANTEE REPMT	0.00	204.31
10 2552 6151 0000 1 00000 000	5	GJ	09/30/2019	RECLASS B SANTEE REPMT	0.00	200.00
10 2552 6151 0000 1 00000 000	7	GJ	09/30/2019	RECLASS B SANTEE REPMT	0.00	172.21
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	50.00	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	5,945.38	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	0.19	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	0.18	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	97.81	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	297.98	0.68
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	718.30	0.00
10 2552 6221 0000 1 00000 000	3	GJ	09/30/2019	RECLASS NCR FSA CREDITS	0.00	8.88
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	75.71	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	255.10	0.49
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	837.22	6.68
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	18.05	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	60.02	0.15
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	196.16	1.60
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	254.56	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	257.37	1.92
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	770.41	0.00
10 2552 6241 0000 1 00000 000	2019009254	CR	09/25/2019	PEERS REFUND W DORREL	0.00	292.48
10 2552 6319 0000 1 00000 000		CD	09/18/2019	RANDOM DRUG TEST DOS 8/16/19	300.00	0.00
10 2552 6319 0000 1 00000 000		CD	09/18/2019	BD PHYSICIAL	75.00	0.00
10 2552 6332 0000 1 00000 000		CD	07/17/2019	MAINT/REP V33+	608.71	0.00
10 2552 6332 0000 1 00000 000		CD	07/17/2019	DIAGNOSE BUS 5	963.49	0.00
10 2552 6332 0000 1 00000 000		CD	07/17/2019	MOTONET	210.00	0.00
10 2552 6332 0000 1 00000 000		CD	08/21/2019	MOTONET	210.00	0.00
10 2552 6332 0000 1 00000 000		CD	09/18/2019	BUS 12 TIRE REPAIR	35.00	0.00
10 2552 6334 0000 1 00000 000		CD	09/18/2019	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6335 0000 1 00000 000		CD	07/17/2019	BUS BARN - 2113000 - WATER * 40%	24.43	0.00
10 2552 6335 0000 1 00000 000		CD	08/21/2019	BUS BARN - 2113000 - WATER * 40%	113.25	0.00
10 2552 6335 0000 1 00000 000		CD	09/18/2019	BUS BARN - 2113000 - WATER * 40%	96.15	0.00
10 2552 6336 0000 1 00000 000		CD	07/17/2019	BUS BARN TRASH	113.25	0.00

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10 2552 6336 0000 1 00000 000		CD	08/21/2019	BUS BARN TRASH	641.75	0.00
10 2552 6336 0000 1 00000 000		CD	09/18/2019	BUS BARN TRASH	113.25	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	15.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/17/2019	BUS BARN PH 302031441	108.77	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/21/2019	BUS BARN PH 302031441	108.75	0.00
10 2552 6361 0000 1 00000 000		CD	09/18/2019	BUS BARN PH 302031441	108.36	0.00
10 2552 6361 0000 1 00000 000		CD	09/18/2019	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	07/17/2019	GAS FOR VANS	489.55	0.00
10 2552 6411 0000 1 00000 000		CD	07/17/2019	BUS BARN RENT AC-CD-OX	205.73	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	208.00	0.00
10 2552 6411 0000 1 00000 000		CD	08/21/2019	MFA PREM OIL	30.81	0.00
10 2552 6411 0000 1 00000 000		CD	08/21/2019	GAS FOR VANS	152.37	0.00
10 2552 6411 0000 1 00000 000		CD	08/21/2019	BUS ONLY SIGNS	104.65	0.00
10 2552 6411 0000 1 00000 000		CD	08/21/2019	BUS BARN RENT AC-CD-OX	356.98	0.00
10 2552 6411 0000 1 00000 000	Void Check	CD	08/31/2019	MFA PREM OIL	0.00	30.81
10 2552 6411 0000 1 00000 000		CD	09/05/2019	MFA PREM OIL	30.81	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2019	TRANS PARTS	29.60	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2019	TRAN PARTS	226.12	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2019	TRANS SUPPLIES	947.25	0.00
10 2552 6411 0000 1 00000 000		CD	09/18/2019	SHOP SUPPLIES	96.38	0.00
10 2552 6411 0000 1 00000 000		CD	09/19/2019	GAS FOR VANS	266.10	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	189.00	0.00
10 2552 6481 0000 1 00000 000		CD	07/17/2019	BUS BARN ELECT 9859200115	78.39	0.00
10 2552 6481 0000 1 00000 000		CD	08/21/2019	BUS BARN ELECT 9859200115	113.39	0.00
10 2552 6481 0000 1 00000 000		CD	09/18/2019	BUS BARN ELECT 9859200115	117.05	0.00
10 2552 6482 0000 1 00000 000		CD	07/17/2019	NATURAL GAS AT BUS BARN 2053197 40%	171.64	0.00
10 2552 6486 0000 1 00000 008		CD	07/17/2019	REIMB MILEAGE FOR 19 SB CAMP	141.28	0.00
10 2552 6486 0000 1 00000 008		CD	07/17/2019	DIESEL FOR BUSES	1,748.08	0.00
10 2552 6486 0000 1 00000 008		CD	07/17/2019	VAN FUEL	39.40	0.00
10 2552 6486 0000 1 00000 008		CD	08/21/2019	DIESEL FOR BUSES	234.53	0.00
10 2552 6486 0000 1 00000 008		CD	08/21/2019	GAS FOR SOFTBALL VANS	146.41	0.00
10 2552 6486 0000 1 00000 008		CD	09/19/2019	DIESEL FOR BUSES	1,297.87	0.00
10 2552 6486 0000 1 00000 008	PR Checks	PR	09/20/2019	PR Salary Expense	36.00	0.00
10 2552 6491 0000 1 00000 000		CD	09/18/2019	ECSE CARSEATS	199.99	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	261.29	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	17.92	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	16.20	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	3.79	0.00
10 2561 6332 0000 1 00000 000		CD	08/21/2019	SEMI ANNUAL KITCHEN INSP	190.00	0.00
10 2561 6391 0000 1 00000 000		CD	07/17/2019	SS CONTRACTED FOOD SERVICE FOOD	16,306.04	0.00
10 2561 6391 0000 1 00000 000		CD	09/18/2019	SS CONTRACTED FOOD SERVICE FOOD	12,855.14	0.00
10 2574 6334 0000 1 00000 000		CD	07/17/2019	MONTHLY SERVICES	738.48	0.00
10 2574 6334 0000 1 00000 000		CD	07/17/2019	MONTHLY COPIER EXPENSE	869.00	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2574 6334 0000 1 00000 000		CD	08/21/2019	MONTHLY SERVICES	106.02	0.00
10 2574 6334 0000 1 00000 000		CD	08/21/2019	MONTHLY COPIER EXPENSE	869.00	0.00
10 2574 6334 0000 1 00000 000		CD	09/18/2019	STAPLES	62.00	0.00
10 2574 6334 0000 1 00000 000		CD	09/18/2019	MONTHLY COPIER EXPENSE	869.00	0.00
10 2574 6363 0001 1 00000 000		CD	09/18/2019	CO PRINTING	18.22	0.00
10 2574 6363 1050 1 00000 000		CD	09/18/2019	HS PRINTING	237.11	0.00
10 2574 6363 3000 1 00000 000		CD	09/18/2019	MS PRINTING	229.99	0.00
10 2574 6363 4020 1 00000 000		CD	09/18/2019	ES PRINTING	710.04	0.00
10 2574 6411 0000 1 00000 000		CD	08/21/2019	COPY PAPER	9,087.75	0.00
10 2633 6319 0000 1 00000 000		CD	09/18/2019	PR INFO SRVCS	67.50	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	752.99	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	752.99	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	58.60	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	58.60	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	46.69	6.60
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	46.69	6.60
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	10.92	1.56
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	10.92	1.56
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	101.77	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	101.77	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/20/2019	PR Salary Expense	865.00	0.00
10 3511 6221 4020 3 32400 000	PR Checks	PR	09/20/2019	PR Deduction Expense	59.34	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/20/2019	PR Tax Expense	53.63	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/20/2019	PR Tax Expense	12.54	0.00
10 3511 6337 4020 1 32400 000		CD	09/18/2019	VISITTRACKER SUBSCRIPTION	250.00	0.00
10 3511 6343 4020 3 32400 000		CD	08/21/2019	REGISTRATION FOR PAT CONFERENCE	875.00	0.00
10 3511 6411 4020 3 32400 000		CD	09/18/2019	MODEL TRAINING IN KC	800.00	0.00
10 3511 6411 4020 3 32400 000		CD	09/18/2019	PAT SUPPLIES	73.15	0.00
10 3512 6151 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,480.30	0.00
10 3512 6221 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Deduction Expense	136.22	0.00
10 3512 6231 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Tax Expense	91.77	7.64
10 3512 6232 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Tax Expense	21.47	1.79
10 3512 6241 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Deduction Expense	508.72	0.00
10 3512 6411 4020 3 00000 000		CD	09/18/2019	PRE K SNACKS	315.82	0.00
Fund Total: 10					880,768.79	880,768.79

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	367,483.32	367,483.32
Cash Receipts Journal	230,385.99	230,385.99
General Journal	6,429.52	6,429.52
Payroll Journal	276,469.96	276,469.96
Grand Totals:	880,768.79	880,768.79

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111		CR	07/15/2019	07/15/2019 Receipts	2,000.00	0.00
20 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	1,750.82
20 1111	AutoPay	PR	07/19/2019	PR Payee Automatic Payments	0.00	2,717.37
20 1111	Check	PR	07/19/2019	PR Payee Checks	0.00	200.00
20 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	19,498.02
20 1111	AutoPay	PR	07/19/2019	PR Payee Automatic Payments	0.00	18,237.43
20 1111	Check	PR	07/19/2019	PR Payee Checks	0.00	150.00
20 1111	DirDep	PR	07/19/2019	PR Payee Direct Deposits	0.00	308.91
20 1111		CR	07/22/2019	07/22/2019 Receipts	243,007.84	0.00
20 1111	0719 DESE	GJ	07/29/2019	0719 DEBT SERVICE PAYMENT	56,358.00	0.00
20 1111	AutoPay	PR	08/20/2019	PR Payee Automatic Payments	0.00	20,946.40
20 1111	DirDep	PR	08/20/2019	PR Employee Direct Deposits	0.00	21,250.68
20 1111	Check	PR	08/20/2019	PR Payee Checks	0.00	350.00
20 1111	DirDep	PR	08/20/2019	PR Payee Direct Deposits	0.00	307.88
20 1111		CR	08/21/2019	08/21/2019 Receipts	232,382.43	0.00
20 1111	0819 DESE	GJ	08/28/2019	0819 DEBT SERVICE PAYMENT	56,358.00	0.00
20 1111		CR	09/03/2019	09/03/2019 Receipts	1,927.50	0.00
20 1111		CR	09/04/2019	09/04/2019 Receipts	3,973.38	0.00
20 1111		CR	09/05/2019	09/05/2019 Receipts	2,230.50	0.00
20 1111	Check	CD	09/18/2019	AP Checks	0.00	2,152.50
20 1111	DirDep	PR	09/20/2019	PR Payee Direct Deposits	0.00	3,708.12
20 1111	DirDep	PR	09/20/2019	PR Employee Direct Deposits	0.00	171,991.41
20 1111	AutoPay	PR	09/20/2019	PR Payee Automatic Payments	0.00	155,861.58
20 1111	Check	PR	09/20/2019	PR Payee Checks	0.00	2,785.00
20 1111		CR	09/20/2019	09/20/2019 Receipts	356,025.64	0.00
20 1111	Check	PR	09/24/2019	PR Employee Checks	0.00	3,410.32
20 1111	AutoPay	PR	09/24/2019	PR Payee Automatic Payments	0.00	152,638.06
20 1111	PR Void	PR	09/24/2019	* Void PR Employee Direct Deposits	4,332.46	0.00
20 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	81,761.81	0.00
20 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	39,385.41	0.00
20 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	493.82	0.00
20 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	533.33	0.00
20 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	24,908.14	0.00
20 1111	PR Void	PR	09/24/2019	*Void PR Payee Cash	6,212.85	0.00
20 1111	11	GJ	09/30/2019	FIX PY UHC2 ENTRY	0.00	30.51
20 1111	13	GJ	09/30/2019	FIX PY HSADD ENTRY	0.00	22.92
20 1111	10	GJ	09/30/2019	FIX PY AFA ENTRY	0.00	16.00
20 2151	PR Checks	PR	07/19/2019	PR Tax Payable	909.41	4,862.87
20 2151	PR Checks	PR	07/19/2019	PR Payee Payable	3,953.46	0.00
20 2151	PR Checks	PR	07/19/2019	PR Tax Payable	130.34	361.83
20 2151	PR Checks	PR	07/19/2019	PR Payee Payable	231.49	0.00
20 2151	PR Checks	PR	08/20/2019	PR Tax Payable	1,039.43	5,224.70
20 2151	PR Checks	PR	08/20/2019	PR Payee Payable	4,185.27	0.00
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	4,472.16	21,265.58
20 2151	PR Checks	PR	09/20/2019	PR Payee Payable	16,793.42	0.00
20 2151	PR Checks	PR	09/24/2019	PR Tax Payable	95.45	370.37

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20 2151	PR Checks	PR	09/24/2019	PR Payee Payable	16,653.66	0.00
20 2151	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	16,793.42
20 2151	PR Void	PR	09/24/2019	* Void PR Tax Payable	414.68	0.00
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	1,039.00
20 2152	PR Checks	PR	09/20/2019	PR Payee Payable	1,039.00	0.00
20 2152	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	1,039.00
20 2152	PR Checks	PR	09/24/2019	PR Payee Payable	1,039.00	0.00
20 2153	PR Checks	PR	07/19/2019	PR Payee Payable	91.46	0.00
20 2153	PR Checks	PR	07/19/2019	PR Tax Payable	15.90	107.36
20 2153	PR Checks	PR	07/19/2019	PR Tax Payable	24.92	897.64
20 2153	PR Checks	PR	07/19/2019	PR Payee Payable	872.72	0.00
20 2153	PR Checks	PR	08/20/2019	PR Tax Payable	40.76	1,005.00
20 2153	PR Checks	PR	08/20/2019	PR Payee Payable	964.24	0.00
20 2153	PR Checks	PR	09/20/2019	PR Payee Payable	7,075.72	0.00
20 2153	PR Checks	PR	09/20/2019	PR Tax Payable	440.22	7,515.94
20 2153	PR Checks	PR	09/24/2019	PR Tax Payable	15.00	152.10
20 2153	PR Checks	PR	09/24/2019	PR Payee Payable	7,036.22	0.00
20 2153	PR Void	PR	09/24/2019	* Void PR Tax Payable	176.60	0.00
20 2153	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	7,075.72
20 2155	PR Checks	PR	07/19/2019	PR Tax Payable	281.28	1,471.73
20 2155	PR Checks	PR	07/19/2019	PR Payee Payable	1,190.45	0.00
20 2155	PR Checks	PR	07/19/2019	PR Tax Payable	117.92	327.39
20 2155	PR Checks	PR	07/19/2019	PR Payee Payable	209.47	0.00
20 2155	PR Checks	PR	08/20/2019	PR Tax Payable	399.07	1,799.12
20 2155	PR Checks	PR	08/20/2019	PR Payee Payable	1,400.05	0.00
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	1,769.20	7,982.05
20 2155	PR Checks	PR	09/20/2019	PR Payee Payable	6,212.85	0.00
20 2155	PR Void	PR	09/24/2019	* Void PR Tax Payable	223.00	0.00
20 2155	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	6,212.85
20 2155	PR Checks	PR	09/24/2019	PR Tax Payable	48.60	188.60
20 2155	PR Checks	PR	09/24/2019	PR Payee Payable	6,129.85	0.00
20 2156	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	711.53
20 2156	PR Checks	PR	07/19/2019	PR Payee Payable	711.53	0.00
20 2156	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	2,214.11
20 2156	PR Checks	PR	07/19/2019	PR Payee Payable	2,214.11	0.00
20 2156	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	2,918.65
20 2156	PR Checks	PR	08/20/2019	PR Payee Payable	2,918.65	0.00
20 2156	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	37,637.48
20 2156	PR Checks	PR	09/20/2019	PR Payee Payable	37,637.48	0.00
20 2156	PR Checks	PR	09/24/2019	PR Deduction Payable	0.00	914.39
20 2156	PR Checks	PR	09/24/2019	PR Payee Payable	37,637.48	0.00
20 2156	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	37,637.48
20 2156	PR Void	PR	09/24/2019	* Void PR Deduction Payable	914.39	0.00
20 2158	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	9,559.44
20 2158	PR Checks	PR	07/19/2019	PR Payee Payable	9,559.44	0.00
20 2158	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	1,170.14
20 2158	PR Checks	PR	07/19/2019	PR Payee Payable	1,170.14	0.00
20 2158	PR Checks	PR	08/20/2019	PR Payee Payable	10,727.70	0.00
20 2158	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	10,727.70



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20 2158	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	81,761.81
20 2158	PR Checks	PR	09/20/2019	PR Payee Payable	81,761.81	0.00
20 2158	PR Void	PR	09/24/2019	* Void PR Deduction Payable	2,062.82	0.00
20 2158	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	81,761.81
20 2158	PR Checks	PR	09/24/2019	PR Deduction Payable	0.00	1,667.78
20 2158	PR Checks	PR	09/24/2019	PR Payee Payable	81,366.77	0.00
20 2158	1	GJ	09/30/2019	RECLASS PAYEE PAYABLE ENTRY	957.26	0.00
20 2158	15	GJ	09/30/2019	RECLASS PY TFR CREDIT	37.46	0.00
20 2161	PR Checks	PR	07/19/2019	PR Payee Payable	303.28	0.00
20 2161	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	303.28
20 2161	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	756.16
20 2161	PR Checks	PR	07/19/2019	PR Payee Payable	756.16	0.00
20 2161	PR Checks	PR	08/20/2019	PR Payee Payable	1,058.37	0.00
20 2161	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,058.37
20 2161	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	9,244.42
20 2161	PR Checks	PR	09/20/2019	PR Payee Payable	9,244.42	0.00
20 2161	PR Checks	PR	09/24/2019	PR Deduction Payable	0.00	112.54
20 2161	PR Checks	PR	09/24/2019	PR Payee Payable	2,775.08	0.00
20 2161	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	533.33
20 2161	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	1,747.93
20 2161	PR Void	PR	09/24/2019	*Void PR Payee Payable	0.00	493.82
20 2161	PR Void	PR	09/24/2019	* Void PR Deduction Payable	112.54	0.00
20 2161	6	GJ	09/30/2019	RECLASS R ROSS HSADD	0.00	0.19
20 2161	10	GJ	09/30/2019	FIX PY AFA ENTRY	16.00	0.00
20 2161	11	GJ	09/30/2019	FIX PY UHC2 ENTRY	30.51	0.00
20 2161	12	GJ	09/30/2019	FIX PY L GREEN OVERPMT ENTRY	478.50	0.00
20 2161	13	GJ	09/30/2019	FIX PY HSADD ENTRY	22.92	0.00
20 2161	14	GJ	09/30/2019	FIX PY TFR ENTRY	0.00	2.08
20 2162	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	150.00
20 2162	PR Checks	PR	07/19/2019	PR Payee Payable	150.00	0.00
20 2162	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	200.00
20 2162	PR Checks	PR	07/19/2019	PR Payee Payable	200.00	0.00
20 2162	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	350.00
20 2162	PR Checks	PR	08/20/2019	PR Payee Payable	350.00	0.00
20 2162	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	2,590.00
20 2162	PR Checks	PR	09/20/2019	PR Payee Payable	2,590.00	0.00
20 2171	8	GJ	09/30/2019	RECLASS PY ACCRUED WAGE	2,200.00	0.00
20 2172	9	GJ	09/30/2019	RECLASS PY ACCRUED BENEFITS	350.90	0.00
20 3119	1	GJ	09/30/2019	RECLASS PAYEE PAYABLE ENTRY	0.00	957.26
20 3119	6	GJ	09/30/2019	RECLASS R ROSS HSADD	0.19	0.00
20 5113 0000 000 00000	0719-5113	CR	07/22/2019	PROP C MONEY	0.00	42,297.18
20 5113 0000 000 00000	0819-5113	CR	08/21/2019	PROP C MONEY	0.00	62,428.38
20 5113 0000 000 00000	0919-5113	CR	09/20/2019	PROP C MONEY	0.00	54,707.90
20 5121 1050 000 00000	2019009043	CR	09/04/2019	WALKER INV II LP M WALKER TUITION	0.00	3,973.38
20 5182 4020 000 00000	2019008301	CR	09/03/2019	1/2 PRE K TUITION 8/21/19	0.00	473.50

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20 5182 4020 000 00000	2019008302	CR	09/03/2019	PRE K TUITION 8/23/19	0.00	1,285.00
20 5182 4020 000 00000	2019008304	CR	09/03/2019	1/2 PRE K TUITION L BARGER 8/27/19	0.00	169.00
20 5182 4020 000 00000	2019009054	CR	09/05/2019	PRE K TUITION 9/3/19	0.00	1,066.00
20 5182 4020 000 00000	2019009051	CR	09/05/2019	1/2 PRE K TUITION 9/5/19	0.00	169.00
20 5182 4020 000 00000	2019009052	CR	09/05/2019	1/2 PRE K TUITION 9/3/19	0.00	292.50
20 5182 4020 000 00000	2019009053	CR	09/05/2019	1/2 PRE K TUITION 8/30/19	0.00	703.00
20 5311 0000 000 00000	0719-5311	CR	07/22/2019	BASIC FORMULA STATE	0.00	150,464.00
20 5311 0000 000 00000	0719 DESE	GJ	07/29/2019	0719 DEBT SERVICE PAYMENT	0.00	56,358.00
20 5311 0000 000 00000	0819-5311	CR	08/21/2019	BASIC FORMULA STATE	0.00	150,667.00
20 5311 0000 000 00000	0819 DESE	GJ	08/28/2019	0819 DEBT SERVICE PAYMENT	0.00	56,358.00
20 5311 0000 000 00000	0919-5311	CR	09/20/2019	BASIC FORMULA STATE	0.00	281,394.00
20 5319 0000 000 00000	0719-5319	CR	07/22/2019	BASIC FORMULA CTF	0.00	17,914.41
20 5319 0000 000 00000	0819-5319	CR	08/21/2019	BASIC FORMULA CTF	0.00	19,287.05
20 5319 0000 000 00000	0919-5319	CR	09/20/2019	BASIC FORMULA CTF	0.00	19,923.74
20 5382 0000 000 40002	0719-5382	CR	07/22/2019	MPPFY15-01	0.00	0.00
20 5451 0000 000 40002	0719-5450	CR	07/22/2019	MPPFY15-01 TITLE ELB	0.00	0.00
20 5451 0000 000 45100	0719-5451	CR	07/22/2019	TITLE I MONEY	0.00	30,074.15
20 5451 0000 000 45100	0819-5451	CR	08/21/2019	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0919-5451	CR	09/20/2019	TITLE I MONEY	0.00	0.00
20 5461 0000 000 46100	0719-5461	CR	07/22/2019	TITLE IV.A MONEY	0.00	2,258.10
20 5461 0000 000 46100	0819-5461	CR	08/21/2019	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	0919-5461	CR	09/20/2019	TITLE IV.A MONEY	0.00	0.00
20 1111 6111 4020 3 00000 000		CD	09/18/2019	HS SPED ST	131.25	0.00
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	62,340.86	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	760.00	0.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	10,314.81	0.00
20 1111 6211 4020 3 00000 000	15	GJ	09/30/2019	RECLASS PY TFR CREDIT	0.00	18.78
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	47.12	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	914.97	65.39
20 1111 6241 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	8,866.85	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	32,414.36	0.00
20 1131 6111 3000 3 00000 000	12	GJ	09/30/2019	FIX PY L GREEN OVERPMT ENTRY	0.00	478.50
20 1131 6121 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	40.00	0.00
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	5,073.44	0.00
20 1131 6211 3000 3 00000 000	15	GJ	09/30/2019	RECLASS PY TFR CREDIT	0.00	12.52
20 1131 6211 3000 3 00000 000	14	GJ	09/30/2019	FIX PY TFR ENTRY	2.08	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	251.00	0.00
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	470.59	29.35
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	3,937.42	0.00
20 1151 6111 1050 3 00000 000	2019007154	CR	07/15/2019	C BRYANT 19-20 PENALTY	0.00	1,500.00
20 1151 6111 1050 3 00000 000	2019007154	CR	07/15/2019	C BRYANT 19-20 PENALTY	0.00	500.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	47,359.68	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Salary Expense	970.83	0.00
20 1151 6111 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	970.83
20 1151 6111 1050 3 00062 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,877.00	0.00
20 1151 6111 1050 3 00062 000	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	1,877.00

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20 1151 6111 1050 3 00062 000	PR Checks	PR	09/24/2019	PR Salary Expense	1,229.75	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	80.00	0.00
20 1151 6131 1050 3 00000 000	8	GJ	09/30/2019	RECLASS PY ACCRUED WAGE	0.00	2,200.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	7,527.07	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	154.33	0.00
20 1151 6211 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	151.54
20 1151 6211 1050 3 00000 000	9	GJ	09/30/2019	RECLASS PY ACCRUED BENEFITS	0.00	319.00
20 1151 6211 1050 3 00000 000	15	GJ	09/30/2019	RECLASS PY TFR CREDIT	0.00	6.16
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/20/2019	PR Deduction Expense	292.98	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/24/2019	PR Deduction Expense	195.49	0.00
20 1151 6211 1050 3 00062 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	292.98
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	76.42	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	687.87	37.76
20 1151 6232 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	12.82
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Tax Expense	14.08	1.39
20 1151 6232 1050 3 00000 000	9	GJ	09/30/2019	RECLASS PY ACCRUED BENEFITS	0.00	31.90
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/20/2019	PR Tax Expense	27.21	1.92
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/24/2019	PR Tax Expense	17.83	1.76
20 1151 6232 1050 3 00062 000	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	25.29
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	5,747.38	0.00
20 1151 6241 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	74.80
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	94.22	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	09/20/2019	PR Deduction Expense	144.62	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	09/24/2019	PR Deduction Expense	119.35	0.00
20 1151 6241 1050 3 00062 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	144.62
20 1221 6111 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,020.84	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,020.83	0.00
20 1221 6111 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,147.92	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,147.91	0.00
20 1221 6111 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	4,790.63	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	4,790.62	0.00
20 1221 6121 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	260.00	0.00
20 1221 6121 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	260.00	0.00
20 1221 6211 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	503.87	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	503.87	0.00
20 1221 6211 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	523.36	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	523.36	0.00
20 1221 6211 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	767.94	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	767.93	0.00
20 1221 6231 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	16.12	0.00
20 1221 6231 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	16.12	0.00
20 1221 6232 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	43.80	0.72
20 1221 6232 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	43.80	0.72
20 1221 6232 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	49.41	2.01
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	49.41	2.01
20 1221 6232 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	69.46	2.62
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	69.46	2.61
20 1221 6241 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	457.34	0.00

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20 1221 6241 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	457.34	0.00
20 1221 6241 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	464.74	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	464.74	0.00
20 1221 6241 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	510.70	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	510.68	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,832.03	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/20/2019	PR Salary Expense	6,670.83	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/20/2019	PR Deduction Expense	284.66	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,040.57	0.00
20 1251 6232 3000 4 45100 000	PR Checks	PR	09/20/2019	PR Tax Expense	26.56	1.54
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/20/2019	PR Tax Expense	96.73	9.38
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/20/2019	PR Deduction Expense	132.94	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/20/2019	PR Deduction Expense	512.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	3,702.08	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,702.08	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	585.07	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	585.07	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	585.07	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	53.68	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	53.68	7.95
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	53.68	7.95
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	335.31	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	335.31	0.00
20 1321 6111 1050 3 33200 000	PR Checks	PR	09/20/2019	PR Salary Expense	6,035.42	0.00
20 1321 6211 1050 3 33200 000	PR Checks	PR	09/20/2019	PR Deduction Expense	942.07	0.00
20 1321 6232 1050 3 33200 000	PR Checks	PR	09/20/2019	PR Tax Expense	87.51	0.98
20 1321 6241 1050 3 33200 000	PR Checks	PR	09/20/2019	PR Deduction Expense	467.96	0.00
20 1371 6111 1050 3 33207 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,460.42	0.00
20 1371 6111 3000 3 33207 000	PR Checks	PR	09/20/2019	PR Salary Expense	772.92	0.00
20 1371 6211 1050 3 33207 000	PR Checks	PR	09/20/2019	PR Deduction Expense	242.36	0.00
20 1371 6211 3000 3 33207 000	PR Checks	PR	09/20/2019	PR Deduction Expense	126.90	0.00
20 1371 6232 1050 3 33207 000	PR Checks	PR	09/20/2019	PR Tax Expense	21.17	0.50
20 1371 6232 3000 3 33207 000	PR Checks	PR	09/20/2019	PR Tax Expense	11.21	0.26
20 1371 6241 1050 3 33207 000	PR Checks	PR	09/20/2019	PR Deduction Expense	212.39	0.00
20 1371 6241 3000 3 33207 000	PR Checks	PR	09/20/2019	PR Deduction Expense	102.94	0.00
20 1411 6131 1050 3 00000 751	PR Checks	PR	09/20/2019	PR Salary Expense	324.33	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	09/20/2019	PR Salary Expense	89.75	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	09/20/2019	PR Salary Expense	117.51	0.00
20 1411 6131 1050 3 00000 760	PR Checks	PR	09/20/2019	PR Salary Expense	300.59	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	09/20/2019	PR Salary Expense	1,918.92	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/20/2019	PR Salary Expense	83.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/20/2019	PR Salary Expense	116.50	0.00
20 1411 6131 1050 3 00000 777	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	116.50
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/24/2019	PR Salary Expense	58.25	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/20/2019	PR Salary Expense	145.83	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/20/2019	PR Salary Expense	301.94	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	09/20/2019	PR Salary Expense	326.17	0.00

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20 1411 6131 1050 3 00000 802	PR Checks	PR	09/20/2019	PR Salary Expense	76.50	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/20/2019	PR Salary Expense	173.34	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/20/2019	PR Salary Expense	71.89	0.00
20 1411 6211 1050 3 00000 751	PR Checks	PR	09/20/2019	PR Deduction Expense	53.20	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	09/20/2019	PR Deduction Expense	15.03	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	09/20/2019	PR Deduction Expense	19.07	0.00
20 1411 6211 1050 3 00000 760	PR Checks	PR	09/20/2019	PR Deduction Expense	50.06	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	09/20/2019	PR Deduction Expense	303.27	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/20/2019	PR Deduction Expense	13.80	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/20/2019	PR Deduction Expense	18.20	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/24/2019	PR Deduction Expense	9.26	0.00
20 1411 6211 1050 3 00000 777	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	18.20
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/20/2019	PR Deduction Expense	23.79	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/20/2019	PR Deduction Expense	50.59	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	09/20/2019	PR Deduction Expense	54.25	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	09/20/2019	PR Deduction Expense	12.85	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/20/2019	PR Deduction Expense	28.42	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/20/2019	PR Deduction Expense	12.04	0.00
20 1411 6232 1050 3 00000 751	PR Checks	PR	09/20/2019	PR Tax Expense	4.70	0.06
20 1411 6232 1050 3 00000 752	PR Checks	PR	09/20/2019	PR Tax Expense	1.30	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	09/20/2019	PR Tax Expense	1.71	0.34
20 1411 6232 1050 3 00000 760	PR Checks	PR	09/20/2019	PR Tax Expense	4.36	0.17
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/20/2019	PR Tax Expense	27.83	2.85
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/20/2019	PR Tax Expense	1.21	0.02
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/20/2019	PR Tax Expense	1.68	0.10
20 1411 6232 1050 3 00000 777	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	1.58
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/24/2019	PR Tax Expense	0.84	0.09
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/20/2019	PR Tax Expense	2.11	0.01
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/20/2019	PR Tax Expense	4.38	0.03
20 1411 6232 1050 3 00000 799	PR Checks	PR	09/20/2019	PR Tax Expense	4.73	0.92
20 1411 6232 1050 3 00000 802	PR Checks	PR	09/20/2019	PR Tax Expense	1.11	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/20/2019	PR Tax Expense	2.52	0.18
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/20/2019	PR Tax Expense	1.04	0.01
20 1411 6241 1050 3 00000 751	PR Checks	PR	09/20/2019	PR Deduction Expense	42.84	0.00
20 1411 6241 1050 3 00000 752	PR Checks	PR	09/20/2019	PR Deduction Expense	14.05	0.00
20 1411 6241 1050 3 00000 753	PR Checks	PR	09/20/2019	PR Deduction Expense	14.03	0.00
20 1411 6241 1050 3 00000 760	PR Checks	PR	09/20/2019	PR Deduction Expense	44.98	0.00
20 1411 6241 1050 3 00000 762	PR Checks	PR	09/20/2019	PR Deduction Expense	173.80	0.00
20 1411 6241 1050 3 00000 776	PR Checks	PR	09/20/2019	PR Deduction Expense	11.62	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	09/20/2019	PR Deduction Expense	8.98	0.00
20 1411 6241 1050 3 00000 777	PR Checks	PR	09/24/2019	PR Deduction Expense	5.65	0.00
20 1411 6241 1050 3 00000 777	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	8.98
20 1411 6241 1050 3 00000 785	PR Checks	PR	09/20/2019	PR Deduction Expense	18.31	0.00
20 1411 6241 1050 3 00000 795	PR Checks	PR	09/20/2019	PR Deduction Expense	47.28	0.00
20 1411 6241 1050 3 00000 799	PR Checks	PR	09/20/2019	PR Deduction Expense	48.37	0.00
20 1411 6241 1050 3 00000 802	PR Checks	PR	09/20/2019	PR Deduction Expense	12.11	0.00
20 1411 6241 3000 3 00000 780	PR Checks	PR	09/20/2019	PR Deduction Expense	22.85	0.00
20 1411 6241 3000 3 00000 795	PR Checks	PR	09/20/2019	PR Deduction Expense	11.26	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/20/2019	PR Salary Expense	335.25	0.00

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20 1421 6131 1050 3 00000 738	PR Checks	PR	09/20/2019	PR Salary Expense	2,201.66	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/20/2019	PR Salary Expense	561.09	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	09/20/2019	PR Salary Expense	241.25	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/20/2019	PR Salary Expense	629.17	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/20/2019	PR Salary Expense	656.35	0.00
20 1421 6131 1050 3 00000 767	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	447.18
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/24/2019	PR Salary Expense	223.59	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/20/2019	PR Salary Expense	564.42	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/20/2019	PR Salary Expense	257.00	0.00
20 1421 6131 1050 3 00000 788	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	175.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/24/2019	PR Salary Expense	87.50	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/20/2019	PR Salary Expense	626.58	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/20/2019	PR Salary Expense	173.08	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/20/2019	PR Salary Expense	173.08	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/20/2019	PR Salary Expense	259.50	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/20/2019	PR Salary Expense	290.66	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/20/2019	PR Salary Expense	302.92	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/20/2019	PR Salary Expense	183.17	0.00
20 1421 6131 3000 3 00000 775	PR Checks	PR	09/20/2019	PR Salary Expense	271.18	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/20/2019	PR Salary Expense	220.25	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/20/2019	PR Deduction Expense	48.61	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/20/2019	PR Deduction Expense	360.50	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/20/2019	PR Deduction Expense	91.84	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	09/20/2019	PR Deduction Expense	39.33	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/20/2019	PR Deduction Expense	103.11	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/20/2019	PR Deduction Expense	103.91	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/24/2019	PR Deduction Expense	35.54	0.00
20 1421 6211 1050 3 00000 767	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	69.80
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/20/2019	PR Deduction Expense	93.29	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	09/20/2019	PR Deduction Expense	40.68	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	09/24/2019	PR Deduction Expense	13.92	0.00
20 1421 6211 1050 3 00000 788	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	27.31
20 1421 6211 1050 3 00000 800	PR Checks	PR	09/20/2019	PR Deduction Expense	43.22	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/20/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/20/2019	PR Deduction Expense	25.10	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/20/2019	PR Deduction Expense	43.15	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/20/2019	PR Deduction Expense	48.87	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/20/2019	PR Deduction Expense	48.32	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/20/2019	PR Deduction Expense	28.14	0.00
20 1421 6211 3000 3 00000 775	PR Checks	PR	09/20/2019	PR Deduction Expense	43.37	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/20/2019	PR Deduction Expense	34.72	0.00
20 1421 6231 1050 3 00000 800	PR Checks	PR	09/20/2019	PR Tax Expense	22.70	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/20/2019	PR Tax Expense	4.86	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/20/2019	PR Tax Expense	31.94	0.20
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/20/2019	PR Tax Expense	8.14	0.06
20 1421 6232 1050 3 00000 761	PR Checks	PR	09/20/2019	PR Tax Expense	3.50	0.05
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/20/2019	PR Tax Expense	9.13	0.45
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/20/2019	PR Tax Expense	9.51	0.41
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/24/2019	PR Tax Expense	3.24	0.32

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20 1421 6232 1050 3 00000 767	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	6.08
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/20/2019	PR Tax Expense	8.18	0.07
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/20/2019	PR Tax Expense	3.73	0.14
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/24/2019	PR Tax Expense	1.27	0.12
20 1421 6232 1050 3 00000 788	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	2.40
20 1421 6232 1050 3 00000 800	PR Checks	PR	09/20/2019	PR Tax Expense	9.09	0.05
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/20/2019	PR Tax Expense	2.51	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/20/2019	PR Tax Expense	2.51	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/20/2019	PR Tax Expense	3.76	0.06
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/20/2019	PR Tax Expense	4.21	0.05
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/20/2019	PR Tax Expense	4.39	0.02
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/20/2019	PR Tax Expense	2.66	0.04
20 1421 6232 3000 3 00000 775	PR Checks	PR	09/20/2019	PR Tax Expense	3.93	0.06
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/20/2019	PR Tax Expense	3.19	0.03
20 1421 6241 1050 3 00000 728	PR Checks	PR	09/20/2019	PR Deduction Expense	0.38	0.00
20 1421 6241 1050 3 00000 738	PR Checks	PR	09/20/2019	PR Deduction Expense	286.34	0.00
20 1421 6241 1050 3 00000 748	PR Checks	PR	09/20/2019	PR Deduction Expense	72.84	0.00
20 1421 6241 1050 3 00000 761	PR Checks	PR	09/20/2019	PR Deduction Expense	30.18	0.00
20 1421 6241 1050 3 00000 763	PR Checks	PR	09/20/2019	PR Deduction Expense	82.54	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	09/20/2019	PR Deduction Expense	60.71	0.00
20 1421 6241 1050 3 00000 767	PR Checks	PR	09/24/2019	PR Deduction Expense	21.71	0.00
20 1421 6241 1050 3 00000 767	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	34.44
20 1421 6241 1050 3 00000 775	PR Checks	PR	09/20/2019	PR Deduction Expense	79.44	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	09/20/2019	PR Deduction Expense	23.81	0.00
20 1421 6241 1050 3 00000 788	PR Checks	PR	09/24/2019	PR Deduction Expense	8.49	0.00
20 1421 6241 1050 3 00000 788	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	13.51
20 1421 6241 1050 3 00000 800	PR Checks	PR	09/20/2019	PR Deduction Expense	37.94	0.00
20 1421 6241 1050 3 00000 803	PR Checks	PR	09/20/2019	PR Deduction Expense	0.18	0.00
20 1421 6241 1050 3 00000 804	PR Checks	PR	09/20/2019	PR Deduction Expense	0.17	0.00
20 1421 6241 3000 3 00000 728	PR Checks	PR	09/20/2019	PR Deduction Expense	38.34	0.00
20 1421 6241 3000 3 00000 738	PR Checks	PR	09/20/2019	PR Deduction Expense	46.66	0.00
20 1421 6241 3000 3 00000 748	PR Checks	PR	09/20/2019	PR Deduction Expense	30.68	0.00
20 1421 6241 3000 3 00000 763	PR Checks	PR	09/20/2019	PR Deduction Expense	10.95	0.00
20 1421 6241 3000 3 00000 775	PR Checks	PR	09/20/2019	PR Deduction Expense	28.23	0.00
20 1421 6241 3000 3 00000 800	PR Checks	PR	09/20/2019	PR Deduction Expense	19.49	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/20/2019	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/20/2019	PR Salary Expense	83.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/20/2019	PR Salary Expense	57.42	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/20/2019	PR Salary Expense	48.08	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/20/2019	PR Deduction Expense	13.37	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/20/2019	PR Deduction Expense	13.81	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/20/2019	PR Deduction Expense	9.41	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/20/2019	PR Deduction Expense	8.05	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/20/2019	PR Tax Expense	1.21	0.13
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/20/2019	PR Tax Expense	1.21	0.02
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/20/2019	PR Tax Expense	0.83	0.02
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/20/2019	PR Tax Expense	0.70	0.01
20 1491 6241 1050 3 00000 747	PR Checks	PR	09/20/2019	PR Deduction Expense	8.96	0.00
20 1491 6241 1050 3 00000 765	PR Checks	PR	09/20/2019	PR Deduction Expense	11.61	0.00

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20 1491 6241 3000 3 00000 735	PR Checks	PR	09/20/2019	PR Deduction Expense	7.49	0.00
20 1491 6241 4020 3 00000 731	PR Checks	PR	09/20/2019	PR Deduction Expense	7.51	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	4,588.42	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	4,979.25	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	3,665.83	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	736.38	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	584.76	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	604.84	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	90.02	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	66.54	8.46
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	72.20	2.60
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	53.16	6.48
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	493.38	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	509.11	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	509.11	0.00
20 2152 6311 1050 2 12210 000		CD	09/18/2019	HS SPED ST	131.25	0.00
20 2152 6311 3000 2 12210 000		CD	09/18/2019	MS SPED ST	140.00	0.00
20 2152 6311 3000 3 12210 000		CD	09/18/2019	MS SPED ST	140.00	0.00
20 2152 6311 4020 2 12210 000		CD	09/18/2019	ES SPED ST	778.75	0.00
20 2152 6311 4020 3 12210 000		CD	09/18/2019	ES SPED ST	778.75	0.00
20 2152 6311 4020 3 12810 000		CD	09/18/2019	ES ECSE ST	52.50	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	966.78	0.00
20 2212 6111 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	966.78
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Salary Expense	856.19	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	634.44	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/24/2019	PR Salary Expense	561.87	0.00
20 2212 6111 3000 3 00000 000	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	634.44
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,419.94	0.00
20 2212 6111 4020 3 00000 000	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	1,419.94
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/24/2019	PR Salary Expense	1,257.52	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	150.92	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	136.12	0.00
20 2212 6211 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	150.92
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	99.02	0.00
20 2212 6211 3000 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	99.02
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	89.32	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	221.64	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	199.91	0.00
20 2212 6211 4020 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	221.64
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	14.01	1.17
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Tax Expense	12.41	1.22
20 2212 6232 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	12.84
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	9.19	0.78
20 2212 6232 3000 3 00000 000	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	8.41
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/24/2019	PR Tax Expense	8.14	0.80
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	20.60	1.72
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/24/2019	PR Tax Expense	18.24	1.80
20 2212 6232 4020 3 00000 000	PR Void	PR	09/24/2019	* Void PR Tax Expense	0.00	18.88
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	74.49	0.00



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20 2212 6241 1050 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	83.11	0.00
20 2212 6241 1050 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	74.49
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	48.88	0.00
20 2212 6241 3000 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	48.88
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	54.53	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	109.39	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/24/2019	PR Deduction Expense	122.05	0.00
20 2212 6241 4020 3 00000 000	PR Void	PR	09/24/2019	* Void PR Deduction Expense	0.00	109.39
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	2,720.60	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,165.98	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	443.59	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	190.11	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	39.44	6.44
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	16.91	2.77
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	341.03	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	146.15	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	9,592.67	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	9,592.67	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	1,464.23	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	1,464.04	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,462.92	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	139.10	8.76
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	139.10	8.74
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	139.10	8.65
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	509.11	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	507.78	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	499.98	0.00
20 2329 6111 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	165.62	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	165.63	0.00
20 2329 6111 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	198.71	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	198.71	0.00
20 2329 6111 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	199.08	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	199.09	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	07/19/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	08/20/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	227.85	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	07/19/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	08/20/2019	PR Salary Expense	65.13	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	65.13	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	07/19/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	08/20/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	151.90	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	151.90	0.00

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20 2329 6112 3000 3 12210 000	PR Checks	PR	07/19/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	08/20/2019	PR Salary Expense	48.85	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	48.85	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	07/19/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	08/20/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	07/19/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	08/20/2019	PR Salary Expense	89.56	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Salary Expense	89.56	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	10.00	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	10.00	0.00
20 2329 6211 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	37.63	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	35.68	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	35.66	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	35.66	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	10.00	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	10.00	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	37.64	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	7.50	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	7.50	0.00
20 2329 6211 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	39.97	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	23.78	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	23.78	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	23.78	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	7.50	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	7.50	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	39.99	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	13.76	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	13.76	0.00
20 2329 6211 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	42.63	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	13.76	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	13.76	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	42.63	0.00
20 2329 6232 1050 2 12210 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.94	0.01
20 2329 6232 1050 2 12210 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.94	0.01
20 2329 6232 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	3.34	0.01
20 2329 6232 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	3.30	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.94	0.01
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.94	0.01
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	3.34	0.01
20 2329 6232 3000 2 12210 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.71	0.01
20 2329 6232 3000 2 12210 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.71	0.01
20 2329 6232 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	3.59	0.02
20 2329 6232 3000 3 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	2.20	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/19/2019	PR Tax Expense	0.71	0.01

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20 2329 6232 3000 3 12210 000	PR Checks	PR	08/20/2019	PR Tax Expense	0.71	0.01
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	3.60	0.01
20 2329 6232 4020 2 12210 000	PR Checks	PR	07/19/2019	PR Tax Expense	1.30	0.01
20 2329 6232 4020 2 12210 000	PR Checks	PR	08/20/2019	PR Tax Expense	1.30	0.01
20 2329 6232 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	4.18	0.01
20 2329 6232 4020 3 12210 000	PR Checks	PR	07/19/2019	PR Tax Expense	1.30	0.01
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/20/2019	PR Tax Expense	1.30	0.01
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Tax Expense	4.19	0.01
20 2329 6241 1050 2 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	3.90	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	3.89	0.00
20 2329 6241 1050 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	29.00	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	18.29	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	18.22	0.00
20 2329 6241 1050 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	18.22	0.00
20 2329 6241 1050 3 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	3.90	0.00
20 2329 6241 1050 3 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	3.89	0.00
20 2329 6241 1050 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	29.00	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	2.93	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	2.92	0.00
20 2329 6241 3000 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	28.37	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	12.19	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	12.15	0.00
20 2329 6241 3000 3 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	12.15	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	2.93	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	2.92	0.00
20 2329 6241 3000 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	28.37	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	5.37	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	5.35	0.00
20 2329 6241 4020 2 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	5.52	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	07/19/2019	PR Deduction Expense	5.37	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	08/20/2019	PR Deduction Expense	5.35	0.00
20 2329 6241 4020 3 12210 000	PR Checks	PR	09/20/2019	PR Deduction Expense	5.53	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	7,901.33	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	7,901.33	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	5,963.25	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	5,963.25	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	07/19/2019	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Salary Expense	6,708.75	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Salary Expense	6,708.75	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	1,213.88	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	1,213.69	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,213.69	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	933.57	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	933.30	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	933.30	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	1,046.06	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	1,045.79	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 2411 6211 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,045.79	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	114.57	2.93
20 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	114.57	2.92
20 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	114.57	2.92
20 2411 6232 3000 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	86.47	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	86.47	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	07/19/2019	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Tax Expense	97.28	0.71
20 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Tax Expense	97.28	0.71
20 2411 6241 1050 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	473.72	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	472.33	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	472.33	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	478.63	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	476.75	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	476.75	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	07/19/2019	PR Deduction Expense	509.11	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	08/20/2019	PR Deduction Expense	507.22	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2019	PR Deduction Expense	507.22	0.00
20 3512 6111 4020 3 38200 000	PR Checks	PR	09/20/2019	PR Salary Expense	1,350.00	0.00
20 3512 6111 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Salary Expense	5,550.00	0.00
20 3512 6211 4020 3 38200 000	PR Checks	PR	09/20/2019	PR Deduction Expense	219.24	0.00
20 3512 6211 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Deduction Expense	927.85	0.00
20 3512 6232 4020 3 38200 000	PR Checks	PR	09/20/2019	PR Tax Expense	19.57	1.54
20 3512 6232 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Tax Expense	80.48	3.52
20 3512 6241 4020 3 38200 000	PR Checks	PR	09/20/2019	PR Deduction Expense	163.16	0.00
20 3512 6241 4020 3 40002 000	PR Checks	PR	09/20/2019	PR Deduction Expense	855.06	0.00
Fund Total: 20					1,917,042.94	1,917,042.94

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	2,152.50	2,152.50
Cash Receipts Journal	841,547.29	841,547.29
General Journal	116,811.82	116,811.82
Payroll Journal	956,531.33	956,531.33
Grand Totals:	1,917,042.94	1,917,042.94

**Entry File Report**

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 30	DEBT SERVICE FUND					
30 1111		CR	07/11/2019	07/11/2019 Receipts	3,420.45	0.00
30 1111	0719 DESE	GJ	07/29/2019	0719 DEBT SERVICE PAYMENT	0.00	56,358.00
30 1111		CR	07/31/2019	07/31/2019 Receipts	1,081.49	0.00
30 1111	0819 DESE	GJ	08/28/2019	0819 DEBT SERVICE PAYMENT	0.00	56,358.00
30 1111		CR	08/29/2019	08/29/2019 Receipts	3,912.84	0.00
30 1111		CR	08/31/2019	08/31/2019 Receipts	861.07	0.00
30 1111		CR	09/25/2019	09/25/2019 Receipts	4,232.37	0.00
30 1111		CR	09/30/2019	09/30/2019 Receipts	722.39	0.00
30 1151	0719 DESE	GJ	07/29/2019	0719 DEBT SERVICE PAYMENT	56,358.00	0.00
30 1151	0819 DESE	GJ	08/28/2019	0819 DEBT SERVICE PAYMENT	56,358.00	0.00
30 1151	2	GJ	08/30/2019	DS INTEREST ONLY PMT 9/1/2019	0.00	31,786.25
30 5112 0000 000 00000	2019007115	CR	07/11/2019	CALDWELL CO BACK TAX DS	0.00	3,399.09
30 5112 0000 000 00000	2019007116	CR	07/11/2019	DAVIESS CO BACK TAX DS	0.00	21.36
30 5112 0000 000 00000	2019008295	CR	08/29/2019	CALDWELL CO BACK TAX DS	0.00	3,036.48
30 5112 0000 000 00000	2019008296	CR	08/29/2019	DAVIESS CO BACK TAX DS	0.00	876.36
30 5112 0000 000 00000	2019009255	CR	09/25/2019	DAVIESS CO BACK TAX DS	0.00	232.03
30 5112 0000 000 00000	2019009256	CR	09/25/2019	CALDWELL CO BACK TAX DS	0.00	4,000.34
30 5141 0000 000 00000	0719-7690	CR	07/31/2019	INTEREST ON DEBT SERVICE	0.00	1,081.49
30 5141 0000 000 00000	0819-7690	CR	08/31/2019	INTEREST ON DEBT SERVICE	0.00	861.07
30 5141 0000 000 00000	0919-7690	CR	09/30/2019	INTEREST ON DEBT SERVICE	0.00	722.39
30 5691 0000 000 00000	0719 DESE	GJ	07/29/2019	0719 DEBT SERVICE PAYMENT	56,358.00	0.00
30 5691 0000 000 00000	0719 DESE	GJ	07/29/2019	0719 DEBT SERVICE PAYMENT	0.00	56,358.00
30 5691 0000 000 00000	0819 DESE	GJ	08/28/2019	0819 DEBT SERVICE PAYMENT	0.00	56,358.00
30 5691 0000 000 00000	0819 DESE	GJ	08/28/2019	0819 DEBT SERVICE PAYMENT	56,358.00	0.00
30 5211 6621 0000 1 00000 000	2	GJ	08/30/2019	DS INTEREST ONLY PMT 9/1/2019	31,786.25	0.00
Fund Total: 30					271,448.86	271,448.86

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	14,230.61	14,230.61
General Journal	257,218.25	257,218.25
Grand Totals:	271,448.86	271,448.86

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	07/17/2019	AP Checks	0.00	100,000.00
40 1111	Check	CD	08/21/2019	AP Checks	0.00	48,537.54
40 1111	Check	CD	09/18/2019	AP Checks	0.00	17,749.50
40 1151 6542 1050 1 00000 000		CD	08/21/2019	HS EQUIP INSTRUCT	41,920.00	0.00
40 1151 6543 1050 1 00000 000		CD	09/18/2019	HS COMPUTERS ERATE	13,490.50	0.00
40 1321 6542 1050 3 33206 000		CD	08/21/2019	VOCATIONAL ENHANCEMENT GRANT	6,617.54	0.00
40 2542 6541 0000 1 00000 000		CD	09/18/2019	BLDG AC UNIT	4,259.00	0.00
40 2552 6552 0000 1 00000 000		CD	07/17/2019	2 - 71 PASSENGER BLUE BIRD BUSES	100,000.00	0.00
Fund Total: 40					166,287.04	166,287.04

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	166,287.04	166,287.04
Grand Totals:	166,287.04	166,287.04

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY/TRUST FUND					
60 1111	Check	CD	07/08/2019	AP Checks	0.00	3,067.70
60 1111		CR	07/11/2019	07/11/2019 Receipts	2,155.00	0.00
60 1111	AutoPay	CD	07/17/2019	AP Automatic Payments	0.00	668.60
60 1111	Check	CD	07/17/2019	AP Checks	0.00	16,486.50
60 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	101.65
60 1111	AutoPay	PR	07/19/2019	PR Payee Automatic Payments	0.00	118.97
60 1111	DirDep	PR	07/19/2019	PR Payee Direct Deposits	0.00	4.33
60 1111	AutoPay	PR	07/19/2019	PR Payee Automatic Payments	0.00	1,290.83
60 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	1,130.14
60 1111	Check	CD	07/29/2019	AP Checks	0.00	4,621.00
60 1111		CR	08/02/2019	08/02/2019 Receipts	167.00	0.00
60 1111	DirDep	PR	08/20/2019	PR Employee Direct Deposits	0.00	1,231.82
60 1111	DirDep	PR	08/20/2019	PR Payee Direct Deposits	0.00	4.31
60 1111	AutoPay	PR	08/20/2019	PR Payee Automatic Payments	0.00	1,409.72
60 1111	AutoPay	CD	08/21/2019	AP Automatic Payments	0.00	1,408.63
60 1111	Check	CD	08/21/2019	AP Checks	0.00	1,031.03
60 1111		CR	08/28/2019	08/28/2019 Receipts	193.00	0.00
60 1111		CR	08/29/2019	08/29/2019 Receipts	1,483.53	0.00
60 1111		CR	09/03/2019	09/03/2019 Receipts	4,107.25	0.00
60 1111		CR	09/04/2019	09/04/2019 Receipts	346.75	0.00
60 1111		CR	09/06/2019	09/06/2019 Receipts	174.00	0.00
60 1111		CR	09/09/2019	09/09/2019 Receipts	1,836.50	0.00
60 1111		CR	09/10/2019	09/10/2019 Receipts	669.30	0.00
60 1111		CR	09/16/2019	09/16/2019 Receipts	1,593.86	0.00
60 1111		CR	09/17/2019	09/17/2019 Receipts	320.25	0.00
60 1111	AutoPay	CD	09/18/2019	AP Automatic Payments	224.14	233.87
60 1111	Check	CD	09/18/2019	AP Checks	0.00	1,932.54
60 1111	DirDep	CD	09/18/2019	AP Direct Deposits	0.00	449.90
60 1111		CR	09/19/2019	09/19/2019 Receipts	2,321.00	0.00
60 1111	Check	CD	09/19/2019	AP Checks	0.00	583.47
60 1111	DirDep	PR	09/20/2019	PR Employee Direct Deposits	0.00	326.41
60 1111	PR Void	PR	09/24/2019	* Void PR Employee Direct Deposits	81.39	0.00
60 1111	Check	PR	09/24/2019	PR Employee Checks	0.00	81.39
60 1111		CR	09/24/2019	09/24/2019 Receipts	364.95	0.00
60 1111		CR	09/25/2019	09/25/2019 Receipts	242.10	0.00
60 1111		CR	09/26/2019	09/26/2019 Receipts	1,520.00	0.00
60 1111		CR	09/27/2019	09/27/2019 Receipts	3,572.25	0.00
60 1111	16	GJ	09/30/2019	RETURN BOOK K KOCK	0.00	38.00
60 1111	20	GJ	09/30/2019	INCREASE MS FB CONC 9/26/19	100.00	0.00
60 1111	201890295C	GJ	09/30/2019	CORRECTION TO HS BASKET CONC 2/14/19	200.00	0.00
60 2151	PR Checks	PR	07/19/2019	PR Tax Payable	48.80	187.55
60 2151	PR Checks	PR	07/19/2019	PR Payee Payable	138.75	0.00
60 2151	PR Checks	PR	07/19/2019	PR Tax Payable	8.30	49.64
60 2151	PR Checks	PR	07/19/2019	PR Payee Payable	41.34	0.00
60 2151	PR Checks	PR	08/20/2019	PR Tax Payable	57.09	237.19
60 2151	PR Checks	PR	08/20/2019	PR Payee Payable	180.10	0.00

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60 2153	PR Checks	PR	07/19/2019	PR Tax Payable	5.70	55.66
60 2153	PR Checks	PR	07/19/2019	PR Payee Payable	49.96	0.00
60 2153	PR Checks	PR	07/19/2019	PR Tax Payable	0.08	5.32
60 2153	PR Checks	PR	07/19/2019	PR Payee Payable	5.24	0.00
60 2153	PR Checks	PR	08/20/2019	PR Payee Payable	55.20	0.00
60 2153	PR Checks	PR	08/20/2019	PR Tax Payable	5.78	60.98
60 2155	PR Checks	PR	07/19/2019	PR Tax Payable	44.17	169.70
60 2155	PR Checks	PR	07/19/2019	PR Payee Payable	125.53	0.00
60 2155	PR Checks	PR	07/19/2019	PR Tax Payable	1.41	8.32
60 2155	PR Checks	PR	07/19/2019	PR Payee Payable	6.91	0.00
60 2155	PR Checks	PR	08/20/2019	PR Tax Payable	45.58	178.02
60 2155	PR Checks	PR	08/20/2019	PR Payee Payable	132.44	0.00
60 2156	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	368.81
60 2156	PR Checks	PR	07/19/2019	PR Payee Payable	368.81	0.00
60 2156	PR Checks	PR	07/19/2019	PR Payee Payable	8.49	0.00
60 2156	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	8.49
60 2156	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	377.26
60 2156	PR Checks	PR	08/20/2019	PR Payee Payable	377.26	0.00
60 2158	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	606.54
60 2158	PR Checks	PR	07/19/2019	PR Payee Payable	606.54	0.00
60 2158	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	56.34
60 2158	PR Checks	PR	07/19/2019	PR Payee Payable	56.34	0.00
60 2158	PR Checks	PR	08/20/2019	PR Payee Payable	662.82	0.00
60 2158	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	662.82
60 2161	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	1.24
60 2161	PR Checks	PR	07/19/2019	PR Payee Payable	1.24	0.00
60 2161	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	4.98
60 2161	PR Checks	PR	07/19/2019	PR Payee Payable	4.98	0.00
60 2161	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	6.21
60 2161	PR Checks	PR	08/20/2019	PR Payee Payable	6.21	0.00
60 3119	1	GJ	08/31/2019	RECLASS 18-19 SPOT & STEM STIPENDS	0.00	1,755.00
60 3119	3	GJ	08/31/2019	CORRECT SA BALANCE	0.00	2,612.00
60 3119	17	GJ	09/30/2019	\$180 FOR EXTRA CONC BAG	0.00	180.00
60 3412 000 038	3	GJ	08/31/2019	CORRECT SA BALANCE	163.54	0.00
60 3412 000 042	3	GJ	08/31/2019	CORRECT SA BALANCE	248.45	0.00
60 3412 000 048	3	GJ	08/31/2019	CORRECT SA BALANCE	375.65	0.00
60 3412 000 062	3	GJ	08/31/2019	CORRECT SA BALANCE	1,445.64	0.00
60 3412 000 067	3	GJ	08/31/2019	CORRECT SA BALANCE	355.12	0.00
60 3412 000 077	3	GJ	08/31/2019	CORRECT SA BALANCE	23.60	0.00
60 5173 1050 076 00000	2019009195	CR	09/19/2019	FBLA DUES	0.00	30.00
60 5179 0001 078 00000	2019008291	CR	08/29/2019	S GRAHAM REIMB COOP ORDER	0.00	59.11
60 5179 0001 078 00000	2019008292	CR	08/29/2019	PENNEY CONNEXION REIMB HR2	0.00	174.42
60 5179 1050 028 00000	2019007117	CR	07/11/2019	HS GIRLS VB EXTRAMAN FUNDRAISER	0.00	1,660.00
60 5179 1050 060 00000	201890295C	GJ	09/30/2019	CORRECTION TO HS BASKET CONC 2/14/19	0.00	200.00
60 5179 1050 061 00000	2019008281	CR	08/28/2019	HS WRESTLING DEPOSIT	0.00	193.00



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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 065 00000	2019009196	CR	09/19/2019	HS YEARBOOK SALES	0.00	597.00
60 5179 1050 065 00000	2019009261	CR	09/26/2019	HS YEARBOOK AD SALES	0.00	1,520.00
60 5179 1050 066 00000	2019009103	CR	09/10/2019	COLOR GUARD DEPOSIT	0.00	310.50
60 5179 1050 067 00000	2019008023	CR	08/02/2019	CHEER DEPOSIT CAMP	0.00	167.00
60 5179 1050 067 00000	2019009192	CR	09/19/2019	VARSITY CHEER - CHEER CLINIC \$	0.00	1,135.00
60 5179 1050 067 00000	2019009193	CR	09/19/2019	VARSITY CHEER - CHEER CLINIC \$	0.00	559.00
60 5179 1050 069 00000	2019008294	CR	08/29/2019	HR2 ALUMNI ASSOC TO TECH	0.00	1,000.00
60 5179 1050 069 00000	2019008306	CR	09/03/2019	CHROMEBOOKS	0.00	3,832.25
60 5179 1050 069 00000	2019009061	CR	09/06/2019	CHROMEBOOKS	0.00	174.00
60 5179 1050 077 00000	2019009032	CR	09/03/2019	H VANATTA T-SHIRT	0.00	15.00
60 5179 1050 085 00000	2019009272	CR	09/27/2019	STU CO HOCO TSHIRT MONEY	0.00	3,119.00
60 5179 1050 093 00000	2019009041	CR	09/04/2019	JV FB CONC 9/2/19	0.00	346.75
60 5179 1050 093 00000	2019009092	CR	09/09/2019	HS FB CONC 9/6/19	0.00	1,836.50
60 5179 1050 093 00000	2019009101	CR	09/10/2019	JV FB CONC 9/9/19	0.00	203.55
60 5179 1050 093 00000	2019009162	CR	09/16/2019	HS FB CONC 9/13/19	0.00	1,593.86
60 5179 1050 093 00000	2019009171	CR	09/17/2019	JV FB CONC 9/16/19	0.00	241.25
60 5179 1050 093 00000	2019009243	CR	09/24/2019	MS FB CONC 9/19/19	0.00	364.95
60 5179 1050 093 00000	2019009274	CR	09/27/2019	MS FB CONC 9/26/19	0.00	423.25
60 5179 1050 093 00000	20	GJ	09/30/2019	INCREASE MS FB CONC 9/26/19	0.00	100.00
60 5179 1050 095 00000	2019008293	CR	08/29/2019	HR2 ALUMNI ASSOC TO BAND	0.00	250.00
60 5179 1050 095 00000	2019008303	CR	09/03/2019	BAND ALUMNI DINNER HELP	0.00	260.00
60 5179 1050 095 00000	2019009251	CR	09/25/2019	PHS BAND BOOKS/RECORDERS	0.00	242.10
60 5179 3000 035 00000	2019007113	CR	07/11/2019	MS YEARBOOK DEPOSIT	0.00	495.00
60 5179 4020 064 00000	2019009104	CR	09/10/2019	HES GPARENTS DAY DONATIONS	0.00	155.25
60 5179 4020 064 00000	2019009173	CR	09/17/2019	ELEMENTARY TAILGATE DONATIONS	0.00	79.00
60 5179 4020 084 00000	2019009273	CR	09/27/2019	ES LIBRARY DONATION	0.00	30.00
60 1411 6131 1050 3 00000 762	PR Checks	PR	07/19/2019	PR Salary Expense	1,918.92	0.00
60 1411 6131 1050 3 00000 762	PR Checks	PR	08/20/2019	PR Salary Expense	1,918.92	0.00
60 1411 6211 1050 3 00000 762	PR Checks	PR	07/19/2019	PR Deduction Expense	303.27	0.00
60 1411 6211 1050 3 00000 762	PR Checks	PR	08/20/2019	PR Deduction Expense	303.27	0.00
60 1411 6232 1050 3 00000 762	PR Checks	PR	07/19/2019	PR Tax Expense	27.83	2.85
60 1411 6232 1050 3 00000 762	PR Checks	PR	08/20/2019	PR Tax Expense	27.83	2.85
60 1411 6241 1050 3 00000 762	PR Checks	PR	07/19/2019	PR Deduction Expense	173.80	0.00
60 1411 6241 1050 3 00000 762	PR Checks	PR	08/20/2019	PR Deduction Expense	173.80	0.00
60 1411 6332 1050 1 00000 095		CD	08/21/2019	DRY CLEANING BAND UNIFORMS	335.00	0.00
60 1411 6411 1050 1 00000 041	PR Checks	PR	09/20/2019	PR Salary Expense	51.96	0.00
60 1411 6411 1050 1 00000 062		CD	09/18/2019	EMBD 7 OFFICER JACKETS	56.00	0.00
60 1411 6411 1050 1 00000 076	PR Checks	PR	09/20/2019	PR Salary Expense	21.12	0.00
60 1411 6411 1050 1 00000 085		CD	09/18/2019	2 ENGRAVINGS	50.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/19/2019	DJ FOR HOMECOMING	583.47	0.00
60 1411 6411 1050 1 00000 762		CD	07/17/2019	FFA	226.67	0.00
60 1411 6411 1050 1 00000 776		CD	07/08/2019	19 REIMB FBLA NATL EXPENSES	2,603.18	0.00
60 1411 6411 1050 1 00000 776		CD	07/17/2019	FBLA NATL LODGING	0.05	0.00
60 1411 6411 1050 1 00000 795		CD	07/17/2019	BAND	53.33	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>
60 1411 6411 1050 1 00000 795		CD	07/17/2019	19 DISTRICT/STATE ACCOMPANIST FEES	400.00	0.00
60 1411 6411 1050 1 00000 799		CD	07/17/2019	CHOIR	53.34	0.00
60 1411 6411 1050 1 00000 801		CD	07/17/2019	GRADUATION	106.67	0.00
60 1411 6411 1050 1 00000 805		CD	07/17/2019	DRAMA CLUB SUPPLIES	56.14	0.00
60 1421 6131 3000 3 00000 763	PR Checks	PR	07/19/2019	PR Salary Expense	183.17	0.00
60 1421 6131 3000 3 00000 763	PR Checks	PR	08/20/2019	PR Salary Expense	183.17	0.00
60 1421 6211 3000 3 00000 763	PR Checks	PR	07/19/2019	PR Deduction Expense	28.17	0.00
60 1421 6211 3000 3 00000 763	PR Checks	PR	08/20/2019	PR Deduction Expense	28.14	0.00
60 1421 6232 3000 3 00000 763	PR Checks	PR	07/19/2019	PR Tax Expense	2.66	0.04
60 1421 6232 3000 3 00000 763	PR Checks	PR	08/20/2019	PR Tax Expense	2.66	0.04
60 1421 6241 3000 3 00000 763	PR Checks	PR	07/19/2019	PR Deduction Expense	10.99	0.00
60 1421 6241 3000 3 00000 763	PR Checks	PR	08/20/2019	PR Deduction Expense	10.95	0.00
60 1421 6411 1050 1 00000 067		CD	09/18/2019	SPIRIT SQUAD SHIRTS	384.00	0.00
60 1421 6411 1050 1 00000 067		CD	09/18/2019	CHEER SUPPLIES	76.61	0.00
60 1421 6411 1050 1 00000 728		CD	07/17/2019	VB SLEEVES W/ COVERPLATES	2,200.00	0.00
60 1421 6411 1050 1 00000 728		CD	07/17/2019	VB 225 FUND DISCOUNT CARDS	1,975.00	0.00
60 1421 6411 1050 1 00000 728		CD	07/29/2019	19-20 VB HUDL SUBSCRIPTION	450.00	0.00
60 1421 6411 1050 1 00000 738		CD	07/17/2019	3 SHOULDER PADS	816.50	0.00
60 1421 6411 1050 1 00000 738		CD	07/17/2019	WEIGHTROOM EQUIPMENT	1,535.00	0.00
60 1421 6411 1050 1 00000 738		CD	07/17/2019	FOOTBALL	381.67	0.00
60 1421 6411 1050 1 00000 738		CD	07/17/2019	FB SUPPLIES	342.35	0.00
60 1421 6411 1050 1 00000 738		CD	07/29/2019	19-20 BB & FB HUDL SUBSCRIPTION	1,780.34	0.00
60 1421 6411 1050 1 00000 738		CD	07/29/2019	19-20 FB HUDL SIDELINE SUBSCRIPTION	1,500.00	0.00
60 1421 6411 1050 1 00000 748		CD	07/17/2019	TRACK	138.33	0.00
60 1421 6411 1050 1 00000 763		CD	07/17/2019	GIRLS BASKETBALL	249.16	0.00
60 1421 6411 1050 1 00000 763		CD	07/29/2019	19-20 BB & FB HUDL SUBSCRIPTION	445.33	0.00
60 1421 6411 1050 1 00000 775		CD	07/17/2019	BOYS BASKETBALL	249.16	0.00
60 1421 6411 1050 1 00000 775		CD	07/29/2019	19-20 BB & FB HUDL SUBSCRIPTION	445.33	0.00
60 1421 6411 1050 1 00000 800		CD	07/08/2019	19 SB CAMP LODGING	464.52	0.00
60 1421 6411 1050 1 00000 800		CD	07/17/2019	SOFTBALL	116.67	0.00
60 1421 6411 1050 1 00000 800		CD	07/17/2019	SB SUPPLIES	21.90	0.00
60 1421 6411 1050 1 00000 804		CD	07/17/2019	SERVICE 4/10/19	25.00	0.00
60 1491 6411 0001 1 00000 078		CD	07/17/2019	ALL OUTDOOR SPORTS	128.66	0.00
60 1491 6411 0001 1 00000 078		CD	07/17/2019	CO MISC	119.50	0.00
60 1491 6411 0001 1 00000 078		CD	08/21/2019	HS SOFTBALL HELMET DECALS	174.42	0.00
60 1491 6411 0001 1 00000 078		CD	08/21/2019	EXPENSE	59.11	0.00
60 1491 6411 0001 1 00000 078		CD	08/21/2019	CO MISC	224.14	0.00
60 1491 6411 0001 1 00000 078		CD	09/18/2019	CO MISC	0.00	224.14
60 1491 6411 0001 1 00000 078	PR Checks	PR	09/20/2019	PR Salary Expense	102.95	0.00
60 1491 6411 1050 1 00000 044	1	GJ	08/31/2019	18-19 STIPEND 05/2019	720.00	0.00
60 1491 6411 1050 1 00000 047		CD	09/18/2019	DUAL CREDIT ACCTING WORKBOOKS	206.80	0.00
60 1491 6411 1050 1 00000 047		CD	09/18/2019	DUAL CREDIT FIT & FASHIONABLE	243.10	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 1491 6411 1050 1 00000 047	PR Checks	PR	09/20/2019	PR Salary Expense	81.39	0.00
60 1491 6411 1050 1 00000 047	PR Void	PR	09/24/2019	* Void PR Salary Expense	0.00	81.39
60 1491 6411 1050 1 00000 047	PR Checks	PR	09/24/2019	PR Salary Expense	81.39	0.00
60 1491 6411 1050 1 00000 071	1	GJ	08/31/2019	FINAL 18-19 STIPEND 05/2019	1,035.00	0.00
60 1491 6411 1050 1 00000 082	16	GJ	09/30/2019	RETURN BOOK K KOCK	38.00	0.00
60 1491 6411 1050 1 00000 093		CD	09/18/2019	FB CONC SUPPLIES	523.64	0.00
60 1491 6411 1050 1 00000 093		CD	09/18/2019	FB CONCESSION 2 PRETZEL	67.96	0.00
60 1491 6411 1050 1 00000 093		CD	09/18/2019	SODA FB CONCESSIONS	749.10	0.00
60 1491 6411 1050 1 00000 093	PR Checks	PR	09/20/2019	PR Salary Expense	68.99	0.00
60 1491 6411 1050 1 00000 093	17	GJ	09/30/2019	\$180 FOR EXTRA CONC BAG	180.00	0.00
60 1491 6411 3000 1 00000 035		CD	08/21/2019	2018/2018 YEARBOOKS	462.50	0.00
60 1491 6411 4020 1 00000 045		CD	07/17/2019	IREADY READING PROGRAM	7,960.00	0.00
60 1491 6411 4020 1 00000 045		CD	08/21/2019	ES STEERING COMM	1,184.49	0.00
60 1491 6411 4020 1 00000 049		CD	09/18/2019	PBS SUPPLIES	33.94	0.00
60 1491 6411 4020 1 00000 049		CD	09/18/2019	PBS SUPPLIES	25.23	0.00
60 1491 6411 4020 1 00000 064		CD	09/18/2019	PARENT INVOLVEMENT	199.93	0.00
Fund Total: 60					65,490.93	65,490.93

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	30,707.38	30,707.38
Cash Receipts Journal	21,066.74	21,066.74
General Journal	4,885.00	4,885.00
Payroll Journal	8,831.81	8,831.81
Grand Totals:	65,490.93	65,490.93

**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>
					3,301,038.56	3,301,038.56

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	566,630.24	566,630.24
Cash Receipts Journal	1,107,230.63	1,107,230.63
General Journal	385,344.59	385,344.59
Payroll Journal	1,241,833.10	1,241,833.10
Grand Totals:	3,301,038.56	3,301,038.56

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	880,768.79	880,768.79
20 TEACHERS FUND	1,917,042.94	1,917,042.94
30 DEBT SERVICE FUND	271,448.86	271,448.86
40 CAPITAL PROJECTS FUND	166,287.04	166,287.04
60 STUDENT ACTIVITY/TRUST FUND	65,490.93	65,490.93
Grand Totals:	3,301,038.56	3,301,038.56