

<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	07/08/2021	07/08/2021 Receipts	0.00	0.00
10 1111	0721 UHC	GJ	07/12/2021	UHC RETIREE FEES	81.00	0.00
10 1111		CR	07/14/2021	07/14/2021 Receipts	104,122.01	0.00
10 1111	AutoPay	CD	07/15/2021	AP Automatic Payments	0.00	9,879.45
10 1111	Check	CD	07/15/2021	AP Checks	0.00	145,923.41
10 1111	DirDep	CD	07/15/2021	AP Direct Deposits	0.00	13,926.10
10 1111		CD	07/15/2021	AP Prepaid Automatic Payment Total	0.00	1,025.00
10 1111	Void Check	CD	07/19/2021	Void AP Check	182.50	0.00
10 1111	Check	PR	07/20/2021	PR Employee Checks	0.00	1,099.45
10 1111	DirDep	PR	07/20/2021	PR Employee Direct Deposits	0.00	4,279.72
10 1111	AutoPay	PR	07/20/2021	PR Payee Automatic Payments	0.00	3,899.09
10 1111	DirDep	PR	07/20/2021	PR Payee Direct Deposits	0.00	229.04
10 1111		CR	07/21/2021	07/21/2021 Receipts	3,756.00	0.00
10 1111	Check	CD	07/22/2021	AP Checks	0.00	384.10
10 1111	Check	CD	07/28/2021	AP Checks	0.00	574.48
10 1111	Void Check	CD	07/29/2021	Void AP Check	201.60	0.00
10 1111		CR	07/29/2021	07/29/2021 Receipts	0.00	1.00
10 1111		CR	07/30/2021	07/30/2021 Receipts	18,674.64	0.00
10 1111		CD	07/30/2021	AP Prepaid Automatic Payment Total	0.00	689.00
10 1111	Check	CD	07/30/2021	AP Checks	0.00	3,434.86
10 1111		CR	07/30/2021	07/30/2021 Receipts	17,368.43	0.00
10 1111	3	GJ	07/31/2021	21 JUN HS/MS ATT HOTSPOT EXP	0.00	3,565.20
10 1111	5	GJ	07/31/2021	SAME DAY ACH ORIGINATION FEE	0.00	8.80
10 1111	4	GJ	07/31/2021	RECORD APR-JUNE UHC NON ELG	0.00	145.75
10 1111		CR	07/31/2021	07/31/2021 Receipts	889.43	0.00
10 1111		CR	08/09/2021	08/09/2021 Receipts	960.00	0.00
10 1111		CR	08/10/2021	08/10/2021 Receipts	7,110.70	0.00
10 1111	0821 UHC	GJ	08/10/2021	UHC RETIREE FEES	110.95	0.00
10 1111		CD	08/19/2021	AP Prepaid Automatic Payment Total	0.00	213.08
10 1111	Check	CD	08/19/2021	AP Checks	0.00	145,147.24
10 1111	AutoPay	CD	08/19/2021	AP Automatic Payments	399.47	15,999.02
10 1111	DirDep	PR	08/20/2021	PR Employee Direct Deposits	0.00	40,769.58
10 1111	AutoPay	PR	08/20/2021	PR Payee Automatic Payments	0.00	21,510.83
10 1111	DirDep	PR	08/20/2021	PR Payee Direct Deposits	0.00	1,058.97
10 1111		CR	08/20/2021	08/20/2021 Receipts	3,756.00	0.00
10 1111		CR	08/20/2021	08/20/2021 Receipts	10,278.53	0.00
10 1111	PR Void	PR	08/20/2021	*Void PR Payee Cash - IBAD	100.00	0.00
10 1111	PR Void	PR	08/20/2021	* Void PR Employee Direct Deposits	1,625.04	0.00
10 1111		CR	08/27/2021	08/27/2021 Receipts	50,649.95	0.00
10 1111	Check	CD	08/27/2021	AP Checks	0.00	450.00
10 1111	Check	CD	08/30/2021	AP Checks	0.00	1,230.00
10 1111		CR	08/30/2021	08/30/2021 Receipts	1,256.00	0.00
10 1111		CR	08/31/2021	08/31/2021 Receipts	5,448.15	0.00
10 1111	Check	PR	08/31/2021	PR Employee Checks	0.00	287.64

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10 1111	Zero	PR	08/31/2021	PR Payee Zero Balances	0.00	0.00
10 1111		CD	08/31/2021	AP Prepaid Automatic Payment Total	0.00	80.00
10 1111		CR	08/31/2021	08/31/2021 Receipts	898.01	0.00
10 1111	6	GJ	08/31/2021	TEMP ENTRY FOR \$1 UPMT TO UHC	1.00	0.00
10 1111	3	GJ	08/31/2021	TEMP ENTRY UHC2 KK CU IN SEPT	0.00	3.64
10 1111	5	GJ	08/31/2021	FIX 8/2021 CC DUPLICATE ENTRY AF	212.26	0.00
10 1111		CR	09/01/2021	09/01/2021 Receipts	445.00	0.00
10 1111		CR	09/02/2021	09/02/2021 Receipts	1,655.00	0.00
10 1111		CR	09/03/2021	09/03/2021 Receipts	17,168.80	0.00
10 1111		CR	09/07/2021	09/07/2021 Receipts	213.00	0.00
10 1111	Check	CD	09/07/2021	AP Checks	0.00	1,240.00
10 1111		CR	09/09/2021	09/09/2021 Receipts	360.00	0.00
10 1111		CR	09/10/2021	09/10/2021 Receipts	96.00	0.00
10 1111	0921 UHC	GJ	09/10/2021	UHC RETIREE FEES	94.50	0.00
10 1111		CR	09/13/2021	09/13/2021 Receipts	1,199.00	0.00
10 1111	Check	CD	09/13/2021	AP Checks	0.00	2,220.00
10 1111		CR	09/14/2021	09/14/2021 Receipts	1,122.00	0.00
10 1111		CR	09/15/2021	09/15/2021 Receipts	277.00	0.00
10 1111		CR	09/17/2021	09/17/2021 Receipts	384.00	0.00
10 1111		CR	09/17/2021	09/17/2021 Receipts	0.00	0.50
10 1111		CD	09/20/2021	AP Prepaid Automatic Payment Total	0.00	110.00
10 1111		CR	09/20/2021	09/20/2021 Receipts	426.00	0.00
10 1111	Check	PR	09/20/2021	PR Employee Checks	0.00	786.25
10 1111	AutoPay	PR	09/20/2021	PR Payee Automatic Payments	0.00	130.24
10 1111	Check	PR	09/20/2021	PR Employee Checks	0.00	116.91
10 1111	AutoPay	PR	09/20/2021	PR Payee Automatic Payments	0.00	19.38
10 1111	AutoPay	PR	09/20/2021	PR Payee Automatic Payments	0.00	18.16
10 1111	Check	PR	09/20/2021	PR Employee Checks	0.00	190.92
10 1111	Check	CD	09/20/2021	AP Checks	0.00	1,430.00
10 1111	AutoPay	CD	09/20/2021	AP Automatic Payments	0.00	21,173.01
10 1111	Check	CD	09/20/2021	AP Checks	0.00	36,599.48
10 1111	DirDep	CD	09/20/2021	AP Direct Deposits	0.00	4,061.14
10 1111	AutoPay	PR	09/20/2021	PR Payee Automatic Payments	0.00	45,051.94
10 1111	DirDep	PR	09/20/2021	PR Payee Direct Deposits	0.00	2,199.28
10 1111	DirDep	PR	09/20/2021	PR Employee Direct Deposits	0.00	59,692.09
10 1111		CR	09/21/2021	09/21/2021 Receipts	3,756.00	0.00
10 1111		CR	09/21/2021	09/21/2021 Receipts	386.05	0.00
10 1111		CR	09/22/2021	09/22/2021 Receipts	21,066.00	0.00
10 1111		CR	09/24/2021	09/24/2021 Receipts	626.00	0.00
10 1111	Check	CD	09/24/2021	AP Checks	0.00	66,926.39
10 1111		CR	09/27/2021	09/27/2021 Receipts	18,312.68	0.00
10 1111	Check	CD	09/28/2021	AP Checks	0.00	75.00
10 1111		CR	09/28/2021	09/28/2021 Receipts	132.87	0.00
10 1111		CR	09/29/2021	09/29/2021 Receipts	1,165.50	0.00
10 1111		CR	09/30/2021	09/30/2021 Receipts	8,810.14	0.00
10 1111		CR	09/30/2021	09/30/2021 Receipts	845.45	0.00

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10 1111	5	GJ	09/30/2021	REV TEMP ENTRY FOR \$1 UPMT TO UHC	0.00	1.00
10 1111	6	GJ	09/30/2021	TEMP ENTRY FOR UPMT TO AFA RWB	134.40	0.00
10 1111	7	GJ	09/30/2021	UHC PREMIUM DIFF IN PROTEST	0.00	2,251.55
10 1111	2	GJ	09/30/2021	HS/MS ATT HOTSPOT EXP	0.00	1,779.60
10 1111	3	GJ	09/30/2021	TEMP NCR ENTRY 255.12 WASH - 69.36 KK	185.76	0.00
10 2151	PR Checks	PR	07/20/2021	PR Payee Payable	589.45	0.00
10 2151	PR Checks	PR	07/20/2021	PR Tax Payable	95.04	684.49
10 2151	PR Checks	PR	08/20/2021	PR Payee Payable	2,615.71	0.00
10 2151	PR Checks	PR	08/20/2021	PR Tax Payable	266.54	2,882.25
10 2151	PR Void	PR	08/20/2021	* Void PR Tax Payable	260.28	0.00
10 2151	PR Checks	PR	08/31/2021	PR Tax Payable	12.98	68.02
10 2151	PR Checks	PR	09/20/2021	PR Payee Payable	3,164.13	0.00
10 2151	PR Checks	PR	09/20/2021	PR Tax Payable	501.50	3,870.87
10 2152	PR Checks	PR	07/20/2021	PR Payee Payable	897.56	0.00
10 2152	PR Checks	PR	07/20/2021	PR Tax Payable	65.40	962.96
10 2152	PR Checks	PR	08/20/2021	PR Payee Payable	6,298.36	0.00
10 2152	PR Checks	PR	08/20/2021	PR Tax Payable	142.78	6,441.14
10 2152	PR Void	PR	08/20/2021	* Void PR Tax Payable	362.56	0.00
10 2152	PR Checks	PR	08/31/2021	PR Tax Payable	5.88	134.78
10 2152	PR Checks	PR	09/20/2021	PR Payee Payable	9,206.30	0.00
10 2152	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	15.70
10 2152	PR Checks	PR	09/20/2021	PR Payee Payable	15.70	0.00
10 2152	PR Checks	PR	09/20/2021	PR Payee Payable	105.56	0.00
10 2152	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	105.56
10 2152	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	12.40
10 2152	PR Checks	PR	09/20/2021	PR Payee Payable	12.40	0.00
10 2152	PR Checks	PR	09/20/2021	PR Tax Payable	736.12	10,176.08
10 2153	PR Checks	PR	07/20/2021	PR Payee Payable	212.84	0.00
10 2153	PR Checks	PR	07/20/2021	PR Tax Payable	15.20	228.04
10 2153	PR Checks	PR	08/20/2021	PR Payee Payable	1,475.96	0.00
10 2153	PR Checks	PR	08/20/2021	PR Tax Payable	33.30	1,509.26
10 2153	PR Void	PR	08/20/2021	* Void PR Tax Payable	84.80	0.00
10 2153	PR Checks	PR	08/31/2021	PR Tax Payable	1.38	31.52
10 2153	PR Checks	PR	09/20/2021	PR Payee Payable	2,158.40	0.00
10 2153	PR Checks	PR	09/20/2021	PR Tax Payable	172.10	2,385.16
10 2153	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	5.76
10 2153	PR Checks	PR	09/20/2021	PR Payee Payable	5.76	0.00
10 2153	PR Checks	PR	09/20/2021	PR Payee Payable	24.68	0.00
10 2153	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	24.68
10 2153	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	3.68
10 2153	PR Checks	PR	09/20/2021	PR Payee Payable	3.68	0.00
10 2155	PR Checks	PR	07/20/2021	PR Payee Payable	148.26	0.00
10 2155	PR Checks	PR	07/20/2021	PR Tax Payable	30.33	178.59
10 2155	PR Checks	PR	08/20/2021	PR Payee Payable	901.51	0.00
10 2155	PR Checks	PR	08/20/2021	PR Tax Payable	95.65	997.16
10 2155	PR Void	PR	08/20/2021	* Void PR Tax Payable	70.00	0.00

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10 2155	PR Checks	PR	09/20/2021	PR Payee Payable	1,097.21	0.00
10 2155	PR Checks	PR	09/20/2021	PR Tax Payable	173.63	1,340.84
10 2156	PR Checks	PR	07/20/2021	PR Payee Payable	903.58	0.00
10 2156	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	903.58
10 2156	PR Checks	PR	08/20/2021	PR Payee Payable	4,804.93	0.00
10 2156	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	4,804.93
10 2156	PR Void	PR	08/20/2021	* Void PR Deduction Payable	431.00	0.00
10 2156	PR Checks	PR	08/31/2021	PR Deduction Payable	0.00	431.00
10 2156	6	GJ	08/31/2021	TEMP ENTRY FOR \$1 UPMT TO UHC	0.00	1.00
10 2156	PR Checks	PR	09/20/2021	PR Payee Payable	15,853.97	0.00
10 2156	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	15,853.97
10 2156	5	GJ	09/30/2021	REV TEMP ENTRY FOR \$1 UPMT TO UHC	1.00	0.00
10 2158	PR Checks	PR	07/20/2021	PR Payee Payable	452.56	0.00
10 2158	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	452.56
10 2158	PR Checks	PR	08/20/2021	PR Payee Payable	452.56	0.00
10 2158	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	452.56
10 2158	PR Checks	PR	09/20/2021	PR Payee Payable	538.20	0.00
10 2158	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	538.20
10 2159	PR Checks	PR	07/20/2021	PR Payee Payable	626.04	0.00
10 2159	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	626.04
10 2159	PR Checks	PR	08/20/2021	PR Payee Payable	4,214.10	0.00
10 2159	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	4,214.10
10 2159	PR Void	PR	08/20/2021	* Void PR Deduction Payable	475.08	0.00
10 2159	PR Checks	PR	08/31/2021	PR Deduction Payable	0.00	219.96
10 2159	PR Checks	PR	09/20/2021	PR Payee Payable	10,491.86	0.00
10 2159	PR Checks	PR	09/20/2021	PR Deduction Payable	0.02	10,747.00
10 2159	3	GJ	09/30/2021	TEMP NCR ENTRY 255.12 WASH - 69.36 KK	0.00	185.76
10 2161	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	297.84
10 2161	PR Checks	PR	07/20/2021	PR Payee Payable	297.84	0.00
10 2161	PR Checks	PR	08/20/2021	PR Payee Payable	1,506.67	0.00
10 2161	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	1,937.86
10 2161	PR Void	PR	08/20/2021	*Void PR Payee Payable - IABD	0.00	100.00
10 2161	PR Void	PR	08/20/2021	* Void PR Deduction Payable	593.73	0.00
10 2161	PR Checks	PR	08/31/2021	PR Deduction Payable	0.00	593.73
10 2161	3	GJ	08/31/2021	TEMP ENTRY UHC2 KK CU IN SEPT	3.64	0.00
10 2161	PR Checks	PR	09/20/2021	PR Payee Payable	4,196.15	0.00
10 2161	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	4,261.90
10 2161	6	GJ	09/30/2021	TEMP ENTRY FOR UPMT TO AFA RWB	0.00	134.40
10 2162	PR Void	PR	08/20/2021	* Void PR Deduction Payable	50.00	0.00
10 2162	PR Checks	PR	08/20/2021	PR Payee Payable	300.00	0.00
10 2162	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	300.00
10 2162	PR Checks	PR	08/31/2021	PR Deduction Payable	0.00	50.00
10 2162	PR Checks	PR	09/20/2021	PR Payee Payable	545.00	0.00
10 2162	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	545.00
10 3119	1	GJ	09/30/2021	SYMPATHY GIFT M SCOTT	0.00	40.00

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10 5112 0000 000 00000	2021207309	CR	07/30/2021	CALDWELL CO BACK TAX GF	0.00	14,380.47
10 5112 0000 000 00000	2021207309	CR	07/30/2021	DAVIESS CO BACK TAX GF	0.00	637.33
10 5112 0000 000 00000	2021208107	CR	08/10/2021	CALDWELL CO BACK TAX GF	0.00	5,435.25
10 5112 0000 000 00000	2021208108	CR	08/10/2021	DAVIESS CO BACK TAX GF	0.00	1,541.65
10 5112 0000 000 00000	2021209301	CR	09/30/2021	CALDWELL CO BACK TAX GF	0.00	5,683.61
10 5112 0000 000 00000	2021209301	CR	09/30/2021	DAVIESS CO BACK TAX GF	0.00	525.67
10 5141 0000 000 00000	2021207306	CR	07/30/2021	14460 INT ON N MARSH CD	0.00	12.47
10 5141 0000 000 00000	0721-1750	CR	07/31/2021	INTEREST ON PUBLIC USE	0.00	889.43
10 5141 0000 000 00000	0821-1750	CR	08/31/2021	INTEREST ON PUBLIC USE	0.00	898.01
10 5141 0000 000 00000	0921-1750	CR	09/30/2021	INTEREST ON PUBLIC USE	0.00	845.45
10 5151 0000 000 00000	2021208091	CR	08/09/2021	LUNCH DEP CB	0.00	960.00
10 5151 0000 000 00000	2021208103	CR	08/10/2021	BT LUNCH/OTH - A 37.40, 5 + R 1.05	0.00	38.45
10 5151 0000 000 00000	0821 HS LUNC	CR	08/31/2021	AUGUST 2021 HS BREAK/LUNCH	0.00	2,524.90
10 5151 0000 000 00000	0921 HS LUNC	CR	09/30/2021	SEPTEMBER 2021 HS BREAK/LUNCH	0.00	1,961.86
10 5151 0000 000 00000	0921 ES LUNC	CR	09/30/2021	SEPTEMBER 2021 HS BREAK/LUNCH	0.00	639.00
10 5171 1050 728 00000	2021209031	CR	09/03/2021	HS VB GATE 9/2/21	0.00	216.00
10 5171 1050 728 00000	2021209081	CR	09/07/2021	HS VB GATE 9/7/21	0.00	213.00
10 5171 1050 728 00000	2021209151	CR	09/15/2021	HS VB GATE 9/14/21	0.00	277.00
10 5171 1050 728 00000	2021209172	CR	09/17/2021	HS VB GATE 9/16/21	0.00	292.00
10 5171 1050 728 00000	2021209211	CR	09/21/2021	HS VB GATE 9/20/21	0.00	181.00
10 5171 1050 728 00000	2021209221	CR	09/21/2021	HS VB GATE 9/21/21	0.00	205.05
10 5171 1050 728 00000	2021209241	CR	09/24/2021	HS VB GATE 9/24/21	0.00	166.00
10 5171 1050 738 00000	2021208301	CR	08/30/2021	HS FOOTBALL GATE 8/27/21	0.00	1,256.00
10 5171 1050 738 00000	2021209015	CR	09/01/2021	HS SB & JV FB GATE 8/30/21	0.00	222.50
10 5171 1050 738 00000	2021209132	CR	09/13/2021	HS FB GATE 9/10/21	0.00	1,199.00
10 5171 1050 738 00000	2021209141	CR	09/14/2021	HS SB & JV FB GATE 9/13/21	0.00	172.50
10 5171 1050 800 00000	2021209015	CR	09/01/2021	HS SB & JV FB GATE 8/30/21	0.00	222.50
10 5171 1050 800 00000	2021209091	CR	09/09/2021	HS & MS SB GATE 9/8/21	0.00	180.00
10 5171 1050 800 00000	2021209141	CR	09/14/2021	HS SB & JV FB GATE 9/13/21	0.00	172.50
10 5171 1050 800 00000	2021209171	CR	09/17/2021	HS SB GATE 9/16/21	0.00	92.00
10 5171 1050 800 00000	2021209297	CR	09/29/2021	OFFICIAL CHECK CASHED 9/27/21	0.00	70.00
10 5171 3000 728 00000	2021209143	CR	09/14/2021	MS VB GATE 9/13/21	0.00	162.00
10 5171 3000 728 00000	2021209242	CR	09/24/2021	MS FB, SB & VB GATE 9/23/21	0.00	153.00
10 5171 3000 728 00000	2021209282	CR	09/28/2021	MS VB GATE 9/27/21	0.00	74.00
10 5171 3000 728 00000	2021209297	CR	09/29/2021	OFFICIAL CHECK CASHED 9/27/21	0.00	30.00
10 5171 3000 738 00000	2021209242	CR	09/24/2021	MS FB, SB & VB GATE 9/23/21	0.00	153.00
10 5171 3000 800 00000	2021209091	CR	09/09/2021	HS & MS SB GATE 9/8/21	0.00	180.00
10 5171 3000 800 00000	2021209101	CR	09/10/2021	MS SB GATE 9/9/21	0.00	96.00
10 5171 3000 800 00000	2021209201	CR	09/20/2021	MS SOFTBALL GATE 9/18/21	0.00	426.00
10 5171 3000 800 00000	2021209242	CR	09/24/2021	MS FB, SB & VB GATE 9/23/21	0.00	154.00
10 5171 3000 800 00000	2021209291	CR	09/28/2021	MS SB GATE 9/28/21	0.00	42.00
10 5179 1050 724 00000	2021207303	CR	07/30/2021	HEART COCA COLA POP MACH COMM	0.00	104.29
10 5179 1050 724 00000	2021209293	CR	09/28/2021	HEART COCA COLA POP MACH COMM	0.00	16.87
10 5179 1050 738 00000	2021209061	CR	09/03/2021	HS FB GATE 9/3/21	0.00	1,743.00

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10 5179 1050 770 00000	2021208102	CR	08/10/2021	CLC-K12 LICENSING ROYALTIES	0.00	55.67
10 5179 1050 770 00000	2021209022	CR	09/02/2021	SPORTS PASSES	0.00	1,075.75
10 5179 1050 770 00000	2021209145	CR	09/14/2021	SPORTS PASSES	0.00	399.75
10 5179 3000 770 00000	2021209022	CR	09/02/2021	SPORTS PASSES	0.00	579.25
10 5179 3000 770 00000	2021209145	CR	09/14/2021	SPORTS PASSES	0.00	215.25
10 5198 0000 000 00000	2021208103	CR	08/10/2021	BT LUNCH/OTH - A 37.40, 5 + R 1.05	0.00	5.00
10 5312 0000 000 00000	0721-5312	CR	07/21/2021	TRANSPORTATION MONEY	0.00	3,756.00
10 5312 0000 000 00000	0821-5312	CR	08/20/2021	TRANSPORTATION MONEY	0.00	3,756.00
10 5312 0000 000 00000	0921-5312	CR	09/21/2021	TRANSPORTATION MONEY	0.00	3,756.00
10 5423 0000 000 42300	0821-5423	CR	08/27/2021	CARES ESSER II	0.00	50,649.95
10 5424 0000 000 42403	0921-5424	CR	09/22/2021	CARES ESSER CONNECTIVITY	0.00	21,066.00
10 5425 0000 000 42501	0821-5425	CR	08/20/2021	CARES TRANS SUPPLEMENT	0.00	10,278.53
10 5441 0000 000 44199	0721-5441	CR	07/30/2021	SPEC ED PART B ENTITLEMENT	0.00	12,542.05
10 5441 0000 000 44199	0821-5441	CR	08/20/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5441 0000 000 44199	0921-5441	CR	09/21/2021	SPEC ED PART B ENTITLEMENT	0.00	0.00
10 5442 0000 000 44298	0721-5442	CR	07/30/2021	ECSE-FEDERAL(611)	0.00	1,976.82
10 5442 0000 000 44298	0821-5442	CR	08/20/2021	ECSE-FEDERAL(611)	0.00	0.00
10 5442 0000 000 44298	0921-5442	CR	09/21/2021	ECSE-FEDERAL(611)	0.00	0.00
10 5445 0000 000 44500	0921-5445	CR	09/27/2021	SCHOOL LUNCH PROGRAM	0.00	14,882.42
10 5446 0000 000 44600	0921-5446	CR	09/27/2021	SCHOOL BREAKFAST PROGRAM	0.00	3,430.26
10 5465 0000 000 46500	0721-5465	CR	07/30/2021	TITLE II.A MONEY	0.00	4,155.77
10 5465 0000 000 46500	0821-5465	CR	08/20/2021	TITLE II.A MONEY	0.00	0.00
10 5465 0000 000 46500	0921-5465	CR	09/21/2021	TITLE II.A MONEY	0.00	0.00
10 5473 0000 000 47300	0621-5473	CR	07/21/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0621-5473	CR	07/21/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5473 0000 000 47300	0821-5473	CR	08/20/2021	CARES LUNCH REIMBURSEMENT	0.00	0.00
10 5473 0000 000 47300	0821-5473	CR	08/20/2021	CARES LUNCH REIMB(5445)	0.00	0.00
10 5474 0000 000 47400	0621-5474	CR	07/21/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5474 0000 000 47400	0621-5474	CR	07/21/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0821-5474	CR	08/20/2021	CARES BREAKFAST REIMBURSEMENT	0.00	0.00
10 5474 0000 000 47400	0821-5474	CR	08/20/2021	CARES BREAKFAST REIMB(5446)	0.00	0.00
10 5481 0000 000 48100	0621-5481	CR	07/08/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5481 0000 000 48100	0721-5481	CR	07/14/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	104,122.01
10 5481 0000 000 48100	0821-5481	CR	08/20/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	0.00
10 5481 0000 000 48100	0921-5481	CR	09/03/2021	DEPT OF HLTH FOOD SRVC PROGRAMS	0.00	15,209.80
10 5651 0000 000 00000	2021209296	CR	09/29/2021	SURPLUS PROPERTY SALE PROCEEDS	0.00	1,065.50
10 1111 6152 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	645.37	0.00
10 1111 6221 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	44.27	0.00
10 1111 6231 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	40.02	0.00

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10 1111 6232 4020 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	0.37	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	0.37	0.00
10 1111 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	9.36	0.00
10 1111 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1.82	0.00
10 1111 6361 4020 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	25.00	0.00
10 1111 6361 4020 1 00000 000		CD	08/19/2021	MORENET MEMBERSHIP	10,091.42	0.00
10 1111 6361 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	25.00	0.00
10 1111 6411 4020 1 00000 000		CD	07/15/2021	TEACHER ACCESS	230.00	0.00
10 1111 6411 4020 1 00000 000		CD	07/15/2021	CBOOKS	6,000.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	ES SUPPLIES	283.40	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	CLASSROOM SUPPLIES	657.53	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	MUSIC SUBSCRIPTION	147.45	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	DESK PLANNERS	116.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	TURN & LEARN TURNING GEARs	36.98	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	CURRICULUM SUBSCRIPTION	900.00	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	SUPPLIES	5,302.06	0.00
10 1111 6411 4020 1 00000 000		CD	08/19/2021	SPEECH MATERIALS	524.80	0.00
10 1111 6411 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	29.70	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2021	ES TECH SUPPLIES	298.00	0.00
10 1111 6411 4020 1 00000 000		CD	09/20/2021	ES GENERAL SUPPLIES	53.17	0.00
10 1111 6411 4020 1 00000 000		CD	09/24/2021	ES SUPPLIES	3,501.34	0.00
10 1111 6411 4020 1 00000 000		CD	09/24/2021	NAMEPLATES	17.66	0.00
10 1111 6412 4020 1 00000 000		CD	07/15/2021	NEW WEBSITE	4,650.00	0.00
10 1111 6412 4020 1 00000 000		CD	07/15/2021	ANTI VIRUS	916.00	0.00
10 1111 6412 4020 1 00000 000		CD	09/24/2021	STAPLES	97.52	0.00
10 1111 6431 4020 1 00000 000		CD	08/19/2021	GR 4 ENVISION TEXT	5,475.62	0.00
10 1111 6431 4020 1 00000 000		CD	08/19/2021	GR 4&5 TEXTS AND WORKBOOKS	3,253.80	0.00
10 1111 6431 4020 1 00000 000		CD	08/19/2021	SCHOLASTIC NEWS GR 2	327.25	0.00
10 1111 6431 4020 1 00000 000		CD	09/20/2021	ES TEXTBOOKS	41.94	0.00
10 1131 6232 3000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	0.36	0.00
10 1131 6232 3000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	0.36	0.00
10 1131 6361 3000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	25.00	0.00
10 1131 6361 3000 1 00000 000	3	GJ	07/31/2021	21 JUN HS/MS ATT HOTSPOT EXP	1,247.82	0.00
10 1131 6361 3000 1 00000 000		CD	08/19/2021	MORENET MEMBERSHIP	4,723.65	0.00
10 1131 6361 3000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	25.00	0.00
10 1131 6361 3000 1 00000 000	2	GJ	09/30/2021	HS/MS ATT HOTSPOT EXP	622.86	0.00
10 1131 6411 3000 1 00000 000		CD	07/15/2021	MS SUPPLIES	120.76	0.00
10 1131 6411 3000 1 00000 000		CD	07/15/2021	IREADY LICENSE & SUPPORT ES/MS	4,180.00	0.00
10 1131 6411 3000 1 00000 000		CD	07/15/2021	CBOOKS	6,000.00	0.00
10 1131 6411 3000 1 00000 000		CD	08/19/2021	NAME PLATES	67.80	0.00
10 1131 6411 3000 1 00000 000		CD	08/19/2021	SUPPLIES	196.66	0.00
10 1131 6411 3000 1 00000 000		CD	08/19/2021	DESK PLANNERS	116.01	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2021	MS SUPPLIES	196.89	0.00
10 1131 6411 3000 1 00000 000		CD	09/20/2021	MS GENERAL SUPPLIES	3,599.94	0.00
10 1131 6411 3000 1 00000 000		CD	09/24/2021	MS SUPPLIES	1,129.52	0.00
10 1131 6412 3000 1 00000 000		CD	07/15/2021	ANTI VIRUS	916.00	0.00

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10 1131 6412 3000 1 00000 000		CD	09/20/2021	MS TECH SUPPLIES	3,298.00	0.00
10 1131 6431 3000 1 00000 000		CD	08/19/2021	TEXTBOOKS	8,216.47	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	72.00	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	563.44	0.00
10 1151 6151 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,685.14	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	4.94	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	38.65	0.00
10 1151 6221 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	115.61	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	6.01	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	36.48	0.00
10 1151 6231 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	104.47	7.40
10 1151 6232 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	1.77	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	8.89	0.00
10 1151 6232 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	24.44	1.73
10 1151 6241 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	3.64	0.00
10 1151 6361 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	50.00	0.00
10 1151 6361 1050 1 00000 000	3	GJ	07/31/2021	21 JUN HS/MS ATT HOTSPOT EXP	2,317.38	0.00
10 1151 6361 1050 1 00000 000		CD	08/19/2021	MORENET MEMBERSHIP	6,656.05	0.00
10 1151 6361 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	50.00	0.00
10 1151 6361 1050 1 00000 000	2	GJ	09/30/2021	HS/MS ATT HOTSPOT EXP	1,156.74	0.00
10 1151 6411 1050 1 00000 000		CD	07/15/2021	HS COND CLASS SUPPLIES	444.00	0.00
10 1151 6411 1050 1 00000 000		CD	07/15/2021	HS GRADEWATCH 21-22	700.00	0.00
10 1151 6411 1050 1 00000 000		CD	07/15/2021	CBOOKS	6,000.00	0.00
10 1151 6411 1050 1 00000 000		CD	08/19/2021	HS SUPPLIES	169.99	0.00
10 1151 6411 1050 1 00000 000		CD	08/19/2021	CENTER ELEMENT	69.01	0.00
10 1151 6411 1050 1 00000 000		CD	08/19/2021	AET SUBSCRIPTION	325.00	0.00
10 1151 6411 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	27.12	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2021	HS SUPPLIES	31.37	0.00
10 1151 6411 1050 1 00000 000		CD	09/20/2021	HS SUPPLIES	27.20	0.00
10 1151 6411 1050 1 00000 000		CD	09/24/2021	CLASSROOM SUPPLIES FOR HS SCIENCE	363.47	0.00
10 1151 6411 1050 1 00000 000		CD	09/24/2021	HS SUPPLIES	2,525.49	0.00
10 1151 6411 1050 1 00000 000		CD	09/24/2021	BAND MUSIC	99.49	0.00
10 1151 6411 1050 1 00062 000		CD	07/15/2021	A+ SUPPLIES	43.88	0.00
10 1151 6411 1050 1 00062 000		CD	08/19/2021	HS A+ SUPPLIES	31.97	0.00
10 1151 6411 1050 1 00062 000		CD	08/19/2021	PLANNERS	264.42	0.00
10 1151 6411 1050 1 00062 000		CD	08/19/2021	TEXTBOOKS	7,639.40	0.00
10 1151 6411 1050 1 00062 000		CD	08/19/2021	A+ MEDALS	650.69	0.00
10 1151 6411 1050 1 00062 000		CD	09/20/2021	A+ MASKING TAPE	16.04	0.00
10 1151 6411 1050 4 42300 000		CD	09/24/2021	HS SUPPLIES	310.00	0.00
10 1151 6412 1050 1 00000 000		CD	07/15/2021	NEW WEBSITE	1,000.00	0.00
10 1151 6412 1050 1 00000 000		CD	07/15/2021	ANTI VIRUS	916.00	0.00
10 1151 6412 1050 1 00000 000		CD	09/24/2021	IMAC 24"	2,740.00	0.00
10 1151 6431 1050 1 00000 000		CD	08/19/2021	MAGRUDERS GOVERNMENT	5,696.15	0.00
10 1151 6431 1050 1 00000 000		CD	08/19/2021	HS TEXTBOOKS	7,770.76	0.00
10 1191 6411 4020 1 00000 000		CD	07/15/2021	SS SUPPLIES	292.56	0.00
10 1191 6411 4020 1 00000 000		CD	07/15/2021	SS SUPPLIES	11.05	0.00
10 1221 6151 1050 4 44100 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,628.59	0.00
10 1221 6151 3000 4 44100 000	PR Checks	PR	09/20/2021	PR Salary Expense	7,066.85	0.00

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10 1221 6151 4020 4 44100 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,996.21	0.00
10 1221 6153 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	550.00	0.00
10 1221 6153 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	350.00	0.00
10 1221 6221 1050 4 44100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	147.14	0.00
10 1221 6221 3000 4 44100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	626.46	0.01
10 1221 6221 4020 4 44100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	144.70	0.00
10 1221 6231 1050 4 44100 000	PR Checks	PR	09/20/2021	PR Tax Expense	100.97	8.01
10 1221 6231 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	34.10	0.00
10 1221 6231 3000 4 44100 000	PR Checks	PR	09/20/2021	PR Tax Expense	438.13	23.14
10 1221 6231 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	21.70	0.00
10 1221 6231 4020 4 44100 000	PR Checks	PR	09/20/2021	PR Tax Expense	123.77	5.69
10 1221 6232 1050 4 44100 000	PR Checks	PR	09/20/2021	PR Tax Expense	23.61	1.87
10 1221 6232 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	7.98	0.00
10 1221 6232 3000 4 44100 000	PR Checks	PR	09/20/2021	PR Tax Expense	102.47	5.41
10 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	5.07	0.00
10 1221 6232 4020 4 44100 000	PR Checks	PR	09/20/2021	PR Tax Expense	28.96	1.34
10 1221 6241 1050 4 44100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
10 1221 6241 3000 4 44100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	2,078.76	0.00
10 1221 6241 4020 4 44100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	117.73	0.00
10 1221 6411 1050 3 12210 000		CD	09/24/2021	HS SPED	285.31	0.00
10 1221 6411 3000 3 12210 000		CD	07/15/2021	MS SPED SUPPLIES	48.52	0.00
10 1221 6411 3000 3 12210 000		CD	09/20/2021	1 YEAR LICENSE LEARNING W/OUT TEARS	29.97	0.00
10 1221 6411 3000 3 12210 000		CD	09/24/2021	MS SPED	1,597.05	0.00
10 1221 6411 4020 2 12210 000		CD	08/19/2021	RECORD BOOKS	367.40	0.00
10 1221 6411 4020 3 12210 000		CD	07/15/2021	ES SPED SUPPLIES	376.72	0.00
10 1221 6411 4020 3 12210 000		CD	08/19/2021	SPEECH MATERIALS	500.00	0.00
10 1221 6411 4020 3 12210 000		CD	09/24/2021	ES SUPPLIES	284.97	0.00
10 1251 6411 4020 4 45100 000		CD	07/15/2021	TITLE I CBOOKS	25,300.00	0.00
10 1251 6411 4020 4 45100 000		CD	08/19/2021	ES TITLE I SUPPLIES	1,962.00	0.00
10 1251 6411 4020 4 45100 000		CD	09/24/2021	TITLE	244.89	0.00
10 1281 6151 4020 4 44200 000	PR Checks	PR	09/20/2021	PR Salary Expense	0.96	0.00
10 1281 6221 4020 4 44200 000	PR Checks	PR	09/20/2021	PR Deduction Expense	0.07	0.00
10 1281 6231 4020 4 44200 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.06	0.00
10 1281 6232 4020 4 44200 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.01	0.00
10 1281 6311 4020 4 44201 000		CD	08/19/2021	MONTHLY SERVICES	1,858.00	0.00
10 1281 6311 4020 4 44201 000		CD	09/20/2021	MONTHLY SERVICES	2,891.00	0.00
10 1311 6334 1050 1 00000 000		CD	07/15/2021	VOAG RENT AC-CD-OX	161.57	0.00
10 1311 6334 1050 1 00000 000		CD	08/19/2021	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6334 1050 1 00000 000		CD	09/20/2021	VOAG RENT AC-CD-OX	8.48	0.00
10 1311 6343 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	198.18	0.00
10 1311 6343 1050 1 00000 000		CD	09/24/2021	HS AG LODGING GUDDE 7/27- 29/21	325.52	0.00
10 1311 6361 1050 1 00000 000		CD	07/15/2021	VO AG PH 302031441	108.66	0.00
10 1311 6361 1050 1 00000 000		CD	08/19/2021	VO AG PH 302031441	112.52	0.00
10 1311 6361 1050 1 00000 000		CD	09/20/2021	VO AG PH 302031441	108.38	0.00
10 1311 6411 1050 1 00000 000		CD	08/19/2021	AG BRAKE, PEN KIT & SHEAR	1,950.95	0.00
10 1321 6412 1050 1 33201 000		CD	09/24/2021	ADOBE CREATIVE CLOUD K12 LICENSE RENEWAL	1,518.75	0.00
10 1321 6412 1050 3 33200 000		CD	09/24/2021	IMAC 24"	2,096.24	0.00

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10 1321 6412 1050 3 33201 000		CD	09/24/2021	ADOBE CREATIVE CLOUD K12 LICENSE RENEWAL	981.25	0.00
10 1321 6412 1050 3 33201 000		CD	09/24/2021	IMAC 24"	7,653.76	0.00
10 1371 6412 1050 3 33200 000		CD	07/15/2021	21-22 PART FEES	3,200.00	0.00
10 1371 6412 3000 3 33200 000		CD	07/15/2021	21-22 PART FEES	950.00	0.00
10 1411 6411 0001 1 00000 770		CD	07/15/2021	ACTIVITIES SUPPLIES	7.06	0.00
10 1411 6411 1050 1 00000 722		CD	08/19/2021	BENCH W/SHELF	1,000.00	0.00
10 1411 6411 1050 1 00000 762		CD	09/20/2021	STATE FAIR ENTRIES	43.34	0.00
10 1411 6411 1050 1 00000 770		CD	08/19/2021	ATHLETIC SUPPLIES	1,694.93	0.00
10 1411 6411 1050 1 00000 770	PR Checks	PR	09/20/2021	PR Salary Expense	183.12	0.00
10 1411 6411 1050 1 00000 770		CD	09/20/2021	HS ACTIVITIES PICTURES	175.00	0.00
10 1411 6411 1050 1 00000 770		CD	09/24/2021	SB/FB/BAND FIELD PAINT	183.80	0.00
10 1411 6411 1050 1 00000 777		CD	07/15/2021	21-22 NHS AFFILIATION FEE	385.00	0.00
10 1411 6411 1050 1 00000 795		CD	08/19/2021	BAND	127.71	0.00
10 1411 6411 1050 1 00000 799		CD	08/19/2021	CHOIR	52.71	0.00
10 1411 6411 1050 1 00000 801		CD	07/15/2021	1 DIPLOMA	11.78	0.00
10 1411 6411 1050 1 00000 801		CD	09/24/2021	GRADUATION PROGRAMS	100.45	0.00
10 1411 6411 1050 1 00000 802		CD	08/19/2021	SCHOLAR BOWL	180.42	0.00
10 1411 6411 3000 1 00000 770		CD	08/19/2021	ATHLETIC SUPPLIES	912.66	0.00
10 1411 6411 3000 1 00000 795		CD	08/19/2021	MS BAND	29.07	0.00
10 1411 6411 3000 1 00000 799		CD	08/19/2021	MS CHOIR	29.06	0.00
10 1411 6411 3000 1 00000 802		CD	08/19/2021	MS SCHOLAR BOWL	58.13	0.00
10 1421 6131 1050 1 00000 738		CD	08/19/2021	GYM FLOOR	543.69	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	08/20/2021	PR Salary Expense	180.00	0.00
10 1421 6131 1050 1 00000 738	PR Checks	PR	09/20/2021	PR Salary Expense	1,457.66	0.00
10 1421 6151 1050 1 00000 761	PR Checks	PR	09/20/2021	PR Salary Expense	113.33	0.00
10 1421 6221 1050 1 00000 738	PR Checks	PR	09/20/2021	PR Deduction Expense	6.32	0.00
10 1421 6221 1050 1 00000 761	PR Checks	PR	09/20/2021	PR Deduction Expense	7.77	0.00
10 1421 6221 1050 1 00000 800	PR Checks	PR	09/20/2021	PR Deduction Expense	1.34	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	08/20/2021	PR Tax Expense	11.16	0.00
10 1421 6231 1050 1 00000 738	PR Checks	PR	09/20/2021	PR Tax Expense	90.38	0.00
10 1421 6231 1050 1 00000 761	PR Checks	PR	09/20/2021	PR Tax Expense	7.03	0.00
10 1421 6231 1050 1 00000 800	PR Checks	PR	09/20/2021	PR Tax Expense	1.21	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	08/20/2021	PR Tax Expense	2.61	0.00
10 1421 6232 1050 1 00000 738	PR Checks	PR	09/20/2021	PR Tax Expense	21.14	0.00
10 1421 6232 1050 1 00000 761	PR Checks	PR	09/20/2021	PR Tax Expense	1.64	0.00
10 1421 6232 1050 1 00000 800	PR Checks	PR	09/20/2021	PR Tax Expense	0.28	0.00
10 1421 6319 1050 1 00000 728		CD	08/30/2021	HS VOLLEYBALL 9/2/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	08/30/2021	HS VOLLEYBALL 9/2/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/07/2021	HS VOLLEYBALL 9/7/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/07/2021	HS VOLLEYBALL 9/7/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/13/2021	HS VOLLEYBALL 9/16/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/13/2021	HS VOLLEYBALL 9/16/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/13/2021	HS VOLLEYBALL 9/14/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/13/2021	HS VOLLEYBALL 9/14/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/20/2021	HS VOLLEYBALL 9/20/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/20/2021	HS VOLLEYBALL 9/23/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/20/2021	HS VOLLEYBALL 9/20/21	130.00	0.00
10 1421 6319 1050 1 00000 728		CD	09/20/2021	HS VOLLEYBALL 9/21/21	130.00	0.00

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10 1421 6319 1050 1 00000 728		CD	09/20/2021	HS VOLLEYBALL 9/21/21	130.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/27/2021	HS FOOTBALL 8/27/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/27/2021	HS FOOTBALL 8/27/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/27/2021	HS FOOTBALL 8/27/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/27/2021	HS FOOTBALL 8/27/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/27/2021	HS FOOTBALL 8/27/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	HS FOOTBALL 9/3/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	HS FOOTBALL 9/3/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	JV FOOTBALL 8/30/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	JV FOOTBALL 8/30/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	HS FOOTBALL 9/3/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	HS FOOTBALL 9/2/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	HS FOOTBALL 9/3/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	JV FOOTBALL 8/30/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/30/2021	JV FOOTBALL 8/30/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	08/31/2021	JV FOOTBALL 8/30/2021	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/07/2021	HS FOOTBALL 9/10/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/07/2021	HS FOOTBALL 9/10/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/07/2021	HS FOOTBALL 9/10/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/07/2021	HS FOOTBALL 9/10/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/07/2021	HS FOOTBALL 9/10/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/13/2021	JV FOOTBALL 9/13/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/13/2021	JV FOOTBALL 9/13/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/13/2021	JV FOOTBALL 9/13/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/13/2021	JV FOOTBALL 9/13/21	80.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2021	HS FOOTBALL 10/1/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2021	HS FOOTBALL 10/1/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2021	HS FOOTBALL 10/1/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2021	HS FOOTBALL 10/1/21	90.00	0.00
10 1421 6319 1050 1 00000 738		CD	09/24/2021	HS FOOTBALL 10/1/21	90.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/30/2021	HS SOFTBALL 8/30/2021	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	08/30/2021	HS SOFTBALL 8/30/2021	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/13/2021	HS SOFTBALL 9/16/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/13/2021	HS SOFTBALL 9/13/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/13/2021	HS SOFTBALL 9/13/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/13/2021	HS SOFTBALL 9/16/21	100.00	0.00
10 1421 6319 1050 1 00000 800	PR Checks	PR	09/20/2021	PR Salary Expense	19.51	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2021	HS SOFTBALL 9/30/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2021	HS SOFTBALL 9/27/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2021	HS SOFTBALL 9/27/21	100.00	0.00
10 1421 6319 1050 1 00000 800		CD	09/24/2021	HS SOFTBALL 9/30/21	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/13/2021	MS VOLLEYBALL 9/13/21	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/20/2021	HS VOLLEYBALL 9/23/21	130.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/20/2021	MS VOLLEYBALL 9/23/21	100.00	0.00
10 1421 6319 3000 1 00000 728		CD	09/24/2021	MS VOLLEYBALL 9/27/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/20/2021	MS FOOTBALL 9/23/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/20/2021	MS FOOTBALL 9/23/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/20/2021	MS FOOTBALL 9/23/21	100.00	0.00
10 1421 6319 3000 1 00000 738		CD	09/20/2021	MS FOOTBALL 9/23/21	100.00	0.00

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10 1421 6319 3000 1 00000 738		CD	09/20/2021	MS FOOTBALL	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/07/2021	HS SOFTBALL 9/8/21	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/07/2021	MS SOFTBALL 9/8/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/07/2021	MS SOFTBALL 9/9/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/07/2021	MS SOFTBALL 9/8/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/07/2021	MS SOFTBALL 9/9/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/07/2021	HS SOFTBALL 9/8/21	100.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/13/2021	MS SOFTBALL TOURNEY 9/18/21	110.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/20/2021	MS SOFTBALL 9/23/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/20/2021	MS SOFTBALL 9/23/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/20/2021	MS SOFTBALL TOURNEY 9/18/21	55.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/20/2021	MS SOFTBALL TOURNEY 9/18/21	55.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2021	MS SOFTBALL 9/30/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2021	MS SOFTBALL 9/28/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/24/2021	MS SOFTBALL 9/30/21	75.00	0.00
10 1421 6319 3000 1 00000 800		CD	09/28/2021	MS SOFTBALL 9/28/21	75.00	0.00
10 1421 6411 1050 1 00000 725		CD	07/15/2021	BASEBALL SUPPLIES	149.70	0.00
10 1421 6411 1050 1 00000 725		CD	08/19/2021	BENCH W/SHELF	323.71	0.00
10 1421 6411 1050 1 00000 725		CD	08/19/2021	BASEBALL	119.64	0.00
10 1421 6411 1050 1 00000 725		CD	08/19/2021	BASEBALL	156.22	0.00
10 1421 6411 1050 1 00000 725		CD	09/24/2021	20' WIND WEIGHTED RAIN COVER FOR BASEBAL	635.00	0.00
10 1421 6411 1050 1 00000 728		CD	08/19/2021	VOLLEYBALL	119.65	0.00
10 1421 6411 1050 1 00000 728		CD	08/19/2021	VOLLEYBALL	156.22	0.00
10 1421 6411 1050 1 00000 737		CD	08/19/2021	CROSS COUNTRY	312.44	0.00
10 1421 6411 1050 1 00000 737		CD	08/19/2021	CROSS COUNTRY	239.28	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	RECONDITION HELMETS	2,442.11	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	BENCH W/SHELF	323.71	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	FOOTBALLS	850.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	MARKING OF FOOTBALL FIELD	1,430.00	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	FOOTBALL	119.65	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	HELMET	484.32	0.00
10 1421 6411 1050 1 00000 738		CD	08/19/2021	FOOTBALL	156.16	0.00
10 1421 6411 1050 1 00000 738		CD	09/20/2021	FOOTBALL GAS FOR SUPERVISION	29.55	0.00
10 1421 6411 1050 1 00000 738		CD	09/24/2021	6 ROYAL/6 WHITE FB JERSIES	1,358.39	0.00
10 1421 6411 1050 1 00000 738		CD	09/24/2021	TREADED VALVE CAP & RETAINER CAPS FOR FB	45.01	0.00
10 1421 6411 1050 1 00000 748		CD	08/19/2021	TRACK	239.28	0.00

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10 1421 6411 1050 1 00000 748		CD	08/19/2021	TRACK	312.44	0.00
10 1421 6411 1050 1 00000 761		CD	08/19/2021	WRESTLING	239.28	0.00
10 1421 6411 1050 1 00000 761		CD	08/19/2021	WRESTLING	312.44	0.00
10 1421 6411 1050 1 00000 763		CD	08/19/2021	G BASK	119.65	0.00
10 1421 6411 1050 1 00000 763		CD	08/19/2021	G BASK	156.22	0.00
10 1421 6411 1050 1 00000 763		CD	08/19/2021	GYM FLOOR	1,009.71	0.00
10 1421 6411 1050 1 00000 767		CD	07/15/2021	VAN - GASOLINE	36.14	0.00
10 1421 6411 1050 1 00000 767		CD	08/19/2021	CHEER	55.42	0.00
10 1421 6411 1050 1 00000 767		CD	09/24/2021	CHEER	164.40	0.00
10 1421 6411 1050 1 00000 767		CD	09/24/2021	CHEER SHIRTS	117.00	0.00
10 1421 6411 1050 1 00000 775		CD	07/15/2021	VAN - GASOLINE	40.09	0.00
10 1421 6411 1050 1 00000 775		CD	08/19/2021	B BASK	119.65	0.00
10 1421 6411 1050 1 00000 775		CD	08/19/2021	B BASK	156.22	0.00
10 1421 6411 1050 1 00000 775		CD	08/19/2021	GYM FLOOR	1,009.71	0.00
10 1421 6411 1050 1 00000 788		CD	08/19/2021	DANCE	55.42	0.00
10 1421 6411 1050 1 00000 800		CD	08/19/2021	SOFTBALL	119.64	0.00
10 1421 6411 1050 1 00000 800		CD	08/19/2021	SOFTBALL	156.22	0.00
10 1421 6411 1050 1 00000 800	PR Checks	PR	09/20/2021	PR Salary Expense	40.00	0.00
10 1421 6411 1050 1 00000 800		CD	09/20/2021	SOFTBALL	851.56	0.00
10 1421 6411 1050 1 00000 803		CD	08/19/2021	BOYS GOLF BAGS	557.50	0.00
10 1421 6411 1050 1 00000 803		CD	08/19/2021	BOYS GOLF	119.64	0.00
10 1421 6411 1050 1 00000 803		CD	08/19/2021	B GOLF	156.22	0.00
10 1421 6411 1050 1 00000 804		CD	08/19/2021	GIRLS GOLF BAGS	557.50	0.00
10 1421 6411 1050 1 00000 804		CD	08/19/2021	GIRLS GOLF	119.64	0.00
10 1421 6411 1050 1 00000 804		CD	08/19/2021	G GOLF	156.22	0.00
10 1421 6411 3000 1 00000 728		CD	08/19/2021	MS VOLLEYBALL	104.91	0.00
10 1421 6411 3000 1 00000 738		CD	08/19/2021	MARKING OF FOOTBALL FIELD	770.00	0.00
10 1421 6411 3000 1 00000 738		CD	08/19/2021	FOOTBALL	104.88	0.00
10 1421 6411 3000 1 00000 738		CD	09/24/2021	21-22 ASSIGN OFFICIALS FEE	80.00	0.00
10 1421 6411 3000 1 00000 742		CD	08/19/2021	MS CHEER	58.13	0.00
10 1421 6411 3000 1 00000 748		CD	08/19/2021	MS TRACK	209.82	0.00
10 1421 6411 3000 1 00000 761		CD	08/19/2021	MS WRESTLING	209.82	0.00
10 1421 6411 3000 1 00000 763		CD	08/19/2021	MS G BASK	104.91	0.00
10 1421 6411 3000 1 00000 763		CD	08/19/2021	GYM FLOOR	543.69	0.00
10 1421 6411 3000 1 00000 775		CD	08/19/2021	MS B BASK	104.91	0.00
10 1421 6411 3000 1 00000 800		CD	08/19/2021	MS SOFTBALL	104.91	0.00
10 2122 6316 1050 1 00000 000		CD	09/24/2021	EOC TESTING	236.70	0.00
10 2122 6316 3000 1 00000 000		CD	09/24/2021	EOC TESTING	47.70	0.00
10 2122 6411 1050 1 00000 000		CD	07/15/2021	ES COUNSELOR SUPPLIES	108.52	0.00
10 2122 6411 1050 1 00000 000		CD	08/19/2021	CAPS & TASSELS	91.99	0.00
10 2122 6411 1050 1 00000 000		CD	09/24/2021	SOS PROGRAM	300.00	0.00
10 2122 6411 3000 1 00000 000		CD	09/24/2021	SOS PROGRAM	300.00	0.00
10 2122 6411 4020 1 00000 000		CD	07/15/2021	ES COUNSELOR SUPPLIES	98.49	0.00
10 2122 6411 4020 1 00000 000		CD	08/19/2021	ES COUNSEL SUPPLIES	69.18	0.00
10 2122 6411 4020 1 00000 000		CD	08/19/2021	SUPPLIES	151.46	0.00
10 2134 6151 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,706.43	0.00
10 2134 6151 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,155.97	0.00
10 2134 6151 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	2,642.23	0.00
10 2134 6221 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	128.04	0.00

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10 2134 6221 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	86.74	0.00
10 2134 6221 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	198.25	0.00
10 2134 6231 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	105.79	3.12
10 2134 6231 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	71.67	2.12
10 2134 6231 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	163.82	4.84
10 2134 6232 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	24.75	0.73
10 2134 6232 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	16.76	0.50
10 2134 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	38.31	1.13
10 2134 6241 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	162.31	0.00
10 2134 6241 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	109.95	0.00
10 2134 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	251.33	0.00
10 2134 6411 1050 1 00000 000		CD	08/19/2021	NURSE SUPPLIES	932.80	0.00
10 2134 6411 1050 1 00000 000		CD	09/20/2021	NURSE SUPPLIES HS	69.82	0.00
10 2134 6411 3000 1 00000 000		CD	08/19/2021	NURSE SUPPLIES	932.80	0.00
10 2134 6411 3000 1 00000 000		CD	09/20/2021	NURSE SUPPLIES MS	69.82	0.00
10 2134 6411 4020 1 00000 000		CD	08/19/2021	NURSE SUPPLIES	932.80	0.00
10 2134 6411 4020 1 00000 000		CD	09/20/2021	NURSE SUPPLIES ES	69.81	0.00
10 2152 6151 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	6,830.36	0.00
10 2152 6221 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	537.60	0.00
10 2152 6231 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	423.48	25.20
10 2152 6232 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	99.04	5.89
10 2152 6241 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,013.18	0.00
10 2162 6311 1050 3 12210 000		CD	09/20/2021	HS ECSE OT SERVICES DC	150.75	0.00
10 2162 6311 3000 3 12210 000		CD	09/20/2021	MS SPED OT SERVICES DC	264.75	0.00
10 2162 6311 4020 3 12210 000		CD	09/20/2021	ES SPED OT SERVICES DC	1,685.00	0.00
10 2162 6411 4020 3 00000 000		CD	08/19/2021	SPEECH SUPPLIES	129.75	0.00
10 2162 6411 4020 3 00000 000		CD	08/19/2021	SUPPLIES	306.09	0.00
10 2162 6411 4020 3 00000 000		CD	08/19/2021	FOLDERS	76.47	0.00
10 2162 6411 4020 3 00000 000		CD	08/19/2021	GFTA-3 KITS	356.16	0.00
10 2162 6411 4020 3 00000 000		CD	08/19/2021	CLASSROOM SUPPLIES	122.77	0.00
10 2172 6311 3000 3 12210 000		CD	07/15/2021	MS PT SERVICES	182.50	0.00
10 2172 6311 3000 3 12210 000	Void Check	CD	07/19/2021	MS PT SERVICES	0.00	182.50
10 2172 6311 3000 3 12210 000		CD	07/22/2021	MS PT SERVICES	182.50	0.00
10 2213 6411 0000 4 46500 000		CD	09/20/2021	T2A DISTRICT	1,757.00	0.00
10 2213 6411 1050 4 46500 000		CD	07/15/2021	HS T2A SUPPLIES	29.98	0.00
10 2213 6411 3000 4 46500 000		CD	07/15/2021	DESIGN & MODEL STAFF TRAINING	1,200.00	0.00
10 2213 6411 3000 4 46500 000		CD	08/19/2021	TEXTBOOKS	2,500.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/13/2021	2021 FALL MAEA CONF	110.00	0.00
10 2214 6319 1050 3 00000 000		CD	09/24/2021	BEHAVIOR WORKSHOP	50.00	0.00
10 2214 6319 3000 3 00000 000		CD	09/20/2021	MO CASE CONFERENCE	504.40	0.00
10 2214 6319 3000 3 00000 000		CD	09/24/2021	BEHAVIOR WORKSHOP	50.00	0.00
10 2214 6319 4020 3 00000 000		CD	07/15/2021	21-22 LETRS3 FEE	1,047.80	0.00
10 2214 6319 4020 3 00000 000		CD	09/24/2021	LETRS VOLUME TRAINING	1,000.00	0.00
10 2214 6411 0000 3 00000 000		CD	07/15/2021	PDC SUPPLIES	99.17	0.00
10 2214 6411 0000 3 00000 000		CD	07/15/2021	PDC SUPPLIES	179.85	0.00
10 2214 6411 0000 3 00000 000		CD	09/20/2021	PDC SUPPLIES	157.31	0.00
10 2214 6411 0000 3 00000 000		CD	09/20/2021	PDC DISTRICT	261.70	0.00
10 2214 6411 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	25.52	0.00

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10 2222 6151 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	856.83	0.00
10 2222 6151 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	851.37	0.00
10 2222 6151 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,599.02	0.00
10 2222 6221 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	145.11	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	53.12	0.00
10 2222 6231 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	52.78	0.00
10 2222 6231 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	99.15	50.03
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	12.42	0.00
10 2222 6232 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	12.34	0.00
10 2222 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	23.19	11.70
10 2222 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
10 2222 6411 1050 1 00000 000		CD	07/15/2021	M5 HOSTING 7/1/21-6/30/22	537.00	0.00
10 2222 6411 1050 1 00000 000		CD	08/19/2021	SUPPLIES	271.32	0.00
10 2222 6411 3000 1 00000 000		CD	07/15/2021	M5 HOSTING 7/1/21-6/30/22	429.60	0.00
10 2222 6411 3000 1 00000 000		CD	08/19/2021	LIBRARY SUPPLIES	11.46	0.00
10 2222 6411 4020 1 00000 000		CD	07/15/2021	M5 HOSTING 7/1/21-6/30/22	823.40	0.00
10 2222 6411 4020 1 00000 000		CD	09/24/2021	LIBRARY SUPPLIES	50.61	0.00
10 2222 6441 1050 1 00000 000		CD	07/15/2021	HS LIBRARY BOOKS	17.99	0.00
10 2222 6441 1050 1 00000 000		CD	08/19/2021	BOOKS HS LIBRARY	415.16	0.00
10 2222 6441 3000 1 00000 000		CD	07/15/2021	MS LIBRARY BOOKS	773.60	0.00
10 2225 6316 0000 1 00000 000		CD	07/15/2021	MONTHLY COPIER USAGE	129.47	0.00
10 2225 6316 0000 1 00000 000		CD	07/15/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	08/19/2021	MONTHLY COPIER USAGE	0.00	399.47
10 2225 6316 0000 1 00000 000		CD	08/19/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 0000 1 00000 000		CD	09/20/2021	MONTHLY COPIER USAGE	125.40	0.00
10 2225 6316 0000 1 00000 000		CD	09/20/2021	CO MONTHLY SERVICES	270.00	0.00
10 2225 6316 1050 1 00000 000		CD	07/15/2021	MONTHLY COPIER USAGE	417.21	0.00
10 2225 6316 1050 1 00000 000		CD	07/15/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	08/19/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 1050 1 00000 000		CD	09/20/2021	MONTHLY COPIER USAGE	404.08	0.00
10 2225 6316 1050 1 00000 000		CD	09/20/2021	HS MONTHLY SERVICES	870.00	0.00
10 2225 6316 3000 1 00000 000		CD	07/15/2021	MONTHLY COPIER USAGE	258.96	0.00
10 2225 6316 3000 1 00000 000		CD	07/15/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	08/19/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 3000 1 00000 000		CD	09/20/2021	MONTHLY COPIER USAGE	250.80	0.00
10 2225 6316 3000 1 00000 000		CD	09/20/2021	MS MONTHLY SERVICES	540.00	0.00
10 2225 6316 4020 1 00000 000		CD	07/15/2021	MONTHLY COPIER USAGE	633.00	0.00
10 2225 6316 4020 1 00000 000		CD	07/15/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	08/19/2021	MONTHLY COPIER USAGE	1,715.90	0.00
10 2225 6316 4020 1 00000 000		CD	08/19/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2225 6316 4020 1 00000 000		CD	09/20/2021	MONTHLY COPIER USAGE	613.08	0.00
10 2225 6316 4020 1 00000 000		CD	09/20/2021	ES MONTHLY SERVICES	1,320.00	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	778.25	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	778.25	0.00
10 2311 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	778.25	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	60.47	0.00
10 2311 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	60.47	0.00
10 2311 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	48.25	6.54

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10 2311 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	48.25	6.54
10 2311 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	48.25	6.54
10 2311 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	11.29	1.52
10 2311 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	11.29	1.52
10 2311 6241 0000 1 00000 000	0721 UHC	GJ	07/12/2021	UHC RETIREE FEES	0.00	81.00
10 2311 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	4	GJ	07/31/2021	RECORD APR-JUNE UHC NON ELG	145.75	0.00
10 2311 6241 0000 1 00000 000	0821 UHC	GJ	08/10/2021	UHC RETIREE FEES	0.00	110.95
10 2311 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	103.94	0.00
10 2311 6241 0000 1 00000 000	0921 UHC	GJ	09/10/2021	UHC RETIREE FEES	0.00	94.50
10 2311 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	103.94	0.00
10 2311 6271 0000 1 00000 000		CD	07/30/2021	2 QTR 21 UNEMPLOYMENT	689.00	0.00
10 2311 6317 0000 1 00000 000		CD	09/24/2021	LEGAL SERVICES	167.00	0.00
10 2311 6317 0000 1 00000 000		CD	09/24/2021	PROFESSIONAL SERVICES	330.00	0.00
10 2311 6319 0000 1 00000 000		CD	07/15/2021	21-22 SAFESCHOOLS ONLINE TRAINING	437.00	0.00
10 2311 6319 0000 1 00000 000		CD	07/15/2021	SDAC QTR 1 2021	262.10	0.00
10 2311 6319 0000 1 00000 000	5	GJ	07/31/2021	SAME DAY ACH ORIGINATION FEE	8.80	0.00
10 2311 6319 0000 1 00000 000		CD	09/24/2021	2021-22 ANNUAL MEMBERSHIP	500.00	0.00
10 2311 6362 0000 1 00000 000		CD	07/15/2021	PAT, C-D-D MAG & PARA	386.80	0.00
10 2311 6362 0000 1 00000 000		CD	07/15/2021	PN TO HOME SCHOOL PARENTS	23.75	0.00
10 2311 6362 0000 1 00000 000		CD	08/19/2021	BIDS FOR GAS, FREE AND REDUCED PRICES	73.60	0.00
10 2311 6362 0000 1 00000 000		CD	08/19/2021	21 FALL NEWSLETTER	500.00	0.00
10 2311 6362 0000 1 00000 000		CD	09/24/2021	ADVERTISING	241.19	0.00
10 2311 6362 0000 1 00000 000		CD	09/24/2021	SPECIAL ED PARA CLASSIFIED AD	56.75	0.00
10 2311 6371 0000 1 00000 000		CD	07/15/2021	MEMBERSHIP DUES 21-22	5,281.00	0.00
10 2311 6391 0000 1 00000 000	0721 MDR FEE	CR	07/29/2021	MDR FEE	1.00	0.00
10 2311 6391 0000 1 00000 000	0821 MDR FEE	CR	08/31/2021	MDR FEE	0.00	0.00
10 2311 6391 0000 1 00000 000	0921 MDR FEE	CR	09/17/2021	MDR FEE	0.50	0.00
10 2311 6411 0000 1 00000 000		CD	07/15/2021	RECOGNITION	78.04	0.00
10 2311 6411 0000 1 00000 000		CD	08/19/2021	BOE SUPPLIES	81.29	0.00
10 2311 6411 0000 1 00000 000		CD	08/19/2021	HORNET INSPIRE TSHIRTS	1,385.50	0.00
10 2311 6411 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	144.00	0.00
10 2311 6411 0000 1 00000 000	1	GJ	09/30/2021	SYMPATHY GIFT M SCOTT	40.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	1,170.00	0.00
10 2321 6151 0000 1 00000 000	2021207301	CR	07/30/2021	EMPE OVERPMT REIMB	0.00	127.69
10 2321 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	1,170.00	0.00
10 2321 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,367.44	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	1,036.01	0.00
10 2321 6153 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,290.01	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	113.14	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	113.14	0.00
10 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	132.23	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	72.54	0.00
10 2321 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	136.78	0.00

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10 2321 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	164.76	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	16.97	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	32.00	0.00
10 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	40.71	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	1.82	0.00
10 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1.82	0.00
10 2321 6319 0000 1 00000 000		CD	07/15/2021	2021 COOP CONF FOR SCHOOL ADMIN	225.00	0.00
10 2321 6319 0000 1 00000 000		CD	09/24/2021	WEBINAR 8/4/2021 D.LITTON	150.00	0.00
10 2321 6319 0000 1 00000 000		CD	09/24/2021	VIRTUAL 2021 SUPPORT STAFF FALL CONFEREN	175.00	0.00
10 2321 6337 0000 1 00000 000		CD	07/15/2021	21-22 SU SAS ANNUAL FEE	4,395.00	0.00
10 2321 6337 0000 1 00000 000		CD	08/19/2021	ONE TIME LICENSE FEE	1,145.00	0.00
10 2321 6337 0000 1 00000 000		CD	08/19/2021	WEBINAR 8/3/2021	150.00	0.00
10 2321 6337 0000 1 00000 000		CD	09/20/2021	SMORE	79.00	0.00
10 2321 6343 0000 1 00000 000		CD	07/15/2021	6/21/21 NEW SUPT CONF	112.72	0.00
10 2321 6343 0000 1 00000 000		CD	07/22/2021	SUPT CONF LODGING	201.60	0.00
10 2321 6343 0000 1 00000 000	Void Check	CD	07/29/2021	SUPT CONF LODGING	0.00	201.60
10 2321 6343 0000 1 00000 000		CD	08/19/2021	SUPT CONF LODGING 8/1-2	213.08	0.00
10 2321 6343 0000 1 00000 000		CD	08/19/2021	SUPT LODGING	213.08	0.00
10 2321 6343 0000 1 00000 000	5	GJ	08/31/2021	FIX 8/2021 CC DUPLICATE ENTRY AF	0.00	212.26
10 2321 6343 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	150.00	0.00
10 2321 6361 0000 1 00000 000		CD	07/15/2021	SUPT PH 302031441	217.34	0.00
10 2321 6361 0000 1 00000 000		CD	07/28/2021	21 BULK MAIL	574.48	0.00
10 2321 6361 0000 1 00000 000		CD	08/19/2021	MORENET MEMBERSHIP	2,123.52	0.00
10 2321 6361 0000 1 00000 000		CD	08/19/2021	SUPT PH 302031441	225.04	0.00
10 2321 6361 0000 1 00000 000		CD	08/19/2021	HIVAC POSTAGE EXP	70.00	0.00
10 2321 6361 0000 1 00000 000		CD	09/20/2021	SUPT PH 302031441	216.77	0.00
10 2321 6361 0000 1 00000 000		CD	09/20/2021	HIVAC POSTAGE EXP	40.00	0.00
10 2321 6371 0000 1 00000 000		CD	08/19/2021	21-22 MEMBERSHIP	100.00	0.00
10 2321 6371 0000 1 00000 000		CD	08/19/2021	MEMBERSHIP 21-22	1,142.00	0.00
10 2321 6371 0000 1 00000 000		CD	09/07/2021	2021-2022 MEMBERSHIP	30.00	0.00
10 2321 6411 0000 1 00000 000		CD	07/15/2021	SUPT SUPPLIES	27.98	0.00
10 2321 6411 0000 1 00000 000		CD	07/15/2021	COFFEE SERVICE HIVAC	36.25	0.00
10 2321 6411 0000 1 00000 000		CD	07/15/2021	SUPT OFFICE SUPPLIES	62.89	0.00
10 2321 6411 0000 1 00000 000		CD	08/19/2021	SUPT OFFICE SUPPLIES	57.85	0.00
10 2321 6411 0000 1 00000 000		CD	08/19/2021	COFFEE SERVICE HIVAC	49.45	0.00
10 2321 6411 0000 1 00000 000		CD	08/19/2021	POSTERS	43.30	0.00
10 2321 6411 0000 1 00000 000		CD	08/19/2021	SECRETARIAL SUPPLIES	214.20	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2021	SUPT SUPPLIES	627.16	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2021	INTEREST AND LATE FEES	42.77	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2021	COFFEE SERVICE HIVAC	21.75	0.00
10 2321 6411 0000 1 00000 000		CD	09/20/2021	SUPT OFFICE SUPPLIES	79.65	0.00
10 2321 6411 0000 1 00000 000		CD	09/24/2021	SECRETARIAL SUPPLIES	27.11	0.00
10 2321 6411 0000 1 00000 000		CD	09/24/2021	21-22 POSTER GUARD	16.70	0.00
10 2321 6411 0000 1 00000 000		CD	09/24/2021	GENERAL FUND CHECKS	402.64	0.00
10 2411 6151 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	3,843.84	0.00
10 2411 6151 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,800.62	0.00

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10 2411 6151 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	2,851.81	0.00
10 2411 6153 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	155.16	0.00
10 2411 6221 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	299.11	0.00
10 2411 6221 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	158.94	0.00
10 2411 6221 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	231.05	0.00
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	247.93	16.32
10 2411 6231 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	1.55	0.00
10 2411 6231 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	111.65	61.10
10 2411 6231 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	176.81	78.58
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	57.99	3.82
10 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.72	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.36	0.00
10 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	26.10	14.28
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	41.38	18.40
10 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.36	0.00
10 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.82	0.00
10 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
10 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	521.77	0.00
10 2411 6319 1050 1 00000 000		CD	07/15/2021	REAP 7/1/21-6/30/22	125.00	0.00
10 2411 6319 1050 1 00000 000		CD	07/15/2021	PRIN DUES & MEMBERSHIP	559.00	0.00
10 2411 6319 3000 1 00000 000		CD	07/15/2021	REAP 7/1/21-6/30/22	125.00	0.00
10 2411 6319 3000 1 00000 000		CD	07/15/2021	PRIN DUES & MEMBERSHIP	559.00	0.00
10 2411 6319 3000 1 00000 000		CD	08/19/2021	SAFE SCHOOLS REGISTRATION	100.00	0.00
10 2411 6319 3000 1 00000 000		CD	08/19/2021	CONFERENCE REGISTRATION	289.00	0.00
10 2411 6319 4020 1 00000 000		CD	07/15/2021	REAP 7/1/21-6/30/22	125.00	0.00
10 2411 6319 4020 1 00000 000		CD	09/20/2021	NAESP	235.00	0.00
10 2411 6337 1050 1 00000 000		CD	07/15/2021	21-22 SIS ANNUAL FEE	3,748.22	0.00
10 2411 6337 1050 1 00000 000		CD	09/24/2021	LICENSE FOR TALENTED	1,999.37	0.00
10 2411 6337 3000 1 00000 000		CD	07/15/2021	21-22 SIS ANNUAL FEE	2,816.49	0.00
10 2411 6337 3000 1 00000 000		CD	09/24/2021	LICENSE FOR TALENTED	1,999.37	0.00
10 2411 6337 4020 1 00000 000		CD	07/15/2021	21-22 SIS ANNUAL FEE	3,540.50	0.00
10 2411 6337 4020 1 00000 000		CD	09/24/2021	LICENSE FOR TALENTED	1,999.38	0.00
10 2411 6343 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	100.00	0.00
10 2411 6361 1050 1 00000 000		CD	07/15/2021	HHS PH 302031442,663,2527	443.18	0.00
10 2411 6361 1050 1 00000 000		CD	08/19/2021	HHS PH 302031442,663,2527	443.18	0.00
10 2411 6361 1050 1 00000 000		CD	08/19/2021	HS POSTAGE EXP	175.00	0.00
10 2411 6361 1050 1 00000 000		CD	09/20/2021	HHS PH 302031442,663,2527	443.18	0.00
10 2411 6361 1050 1 00000 000		CD	09/20/2021	HS POSTAGE EXP	100.00	0.00
10 2411 6361 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	50.00	0.00
10 2411 6361 3000 1 00000 000		CD	07/15/2021	HMS PH 302031442	312.72	0.00
10 2411 6361 3000 1 00000 000		CD	08/19/2021	HMS PH 302031442	312.72	0.00
10 2411 6361 3000 1 00000 000		CD	08/19/2021	MS POSTAGE EXP	315.00	0.00
10 2411 6361 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	25.00	0.00
10 2411 6361 3000 1 00000 000		CD	09/20/2021	HMS PH 302031442	312.72	0.00
10 2411 6361 3000 1 00000 000		CD	09/20/2021	MS POSTAGE EXP	180.00	0.00
10 2411 6361 4020 1 00000 000		CD	07/15/2021	HES PH 302032178	379.17	0.00
10 2411 6361 4020 1 00000 000		CD	08/19/2021	HES PH 302032178	378.30	0.00
10 2411 6361 4020 1 00000 000		CD	08/19/2021	ES POSTAGE EXP	140.00	0.00

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10 2411 6361 4020 1 00000 000		CD	09/20/2021	HES PH 302032178	378.30	0.00
10 2411 6361 4020 1 00000 000		CD	09/20/2021	ES POSTAGE EXP	80.00	0.00
10 2411 6361 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	25.00	0.00
10 2411 6411 1050 1 00000 000		CD	07/15/2021	COFFEE SERVICE HS	61.35	0.00
10 2411 6411 1050 1 00000 000		CD	08/19/2021	POSTERS	43.28	0.00
10 2411 6411 1050 1 00000 000		CD	08/19/2021	SUPPLIES	129.73	0.00
10 2411 6411 1050 1 00000 000		CD	08/19/2021	HS OFFICE PRINTER	109.00	0.00
10 2411 6411 1050 1 00000 000		CD	08/19/2021	SECRETARIAL SUPPLIES	46.35	0.00
10 2411 6411 1050 1 00000 000		CD	09/24/2021	SECRETARIAL SUPPLIES	109.87	0.00
10 2411 6411 1050 1 00000 000		CD	09/24/2021	NAMEPLATES	75.60	0.00
10 2411 6411 1050 1 00000 000		CD	09/24/2021	21-22 POSTER GUARD	16.71	0.00
10 2411 6411 3000 1 00000 000		CD	08/19/2021	POSTERS	43.28	0.00
10 2411 6411 3000 1 00000 000		CD	08/19/2021	SUPPLIES	861.28	0.00
10 2411 6411 3000 1 00000 000		CD	09/24/2021	SECRETARIAL SUPPLIES	145.69	0.00
10 2411 6411 3000 1 00000 000		CD	09/24/2021	21-22 POSTER GUARD	16.71	0.00
10 2411 6411 4020 1 00000 000		CD	07/15/2021	COFFEE SERVICE ES	62.25	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	bird netting at the ES	3,700.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	POSTERS	43.28	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	SUPPLIES	819.84	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	SECRETARIAL SUPPLIES	146.40	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	SUPPORT PROGRAM	700.00	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	ES OFFICE SUPPLIES	20.85	0.00
10 2411 6411 4020 1 00000 000		CD	08/19/2021	9 NAMEPLATES	129.39	0.00
10 2411 6411 4020 1 00000 000		CD	09/20/2021	ES PRINCIPAL SUPPLIES	69.99	0.00
10 2411 6411 4020 1 00000 000		CD	09/24/2021	SECRETARIAL SUPPLIES	2.25	0.00
10 2411 6411 4020 1 00000 000		CD	09/24/2021	21-22 POSTER GUARD	16.71	0.00
10 2411 6411 4020 1 00000 000		CD	09/24/2021	NAMEPLATES	65.84	0.00
10 2511 6319 0000 1 00000 000		CD	08/19/2021	CONSULTING FEE FOR 2022 YEAR	800.00	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	778.27	0.00
10 2523 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	778.27	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	845.60	0.00
10 2523 6153 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,167.60	0.00
10 2523 6161 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	135.36	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	60.47	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	60.47	0.00
10 2523 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	69.75	0.00
10 2523 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	48.25	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	100.67	6.54
10 2523 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	129.03	6.54
10 2523 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	11.29	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	23.55	1.52
10 2523 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	30.18	1.52
10 2523 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	103.94	0.00
10 2523 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	103.94	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	778.27	0.00
10 2524 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	778.27	0.00

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10 2524 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	778.27	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	41.66	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	63.33	0.00
10 2524 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	41.66	0.00
10 2524 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	50.83	6.54
10 2524 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	50.83	6.54
10 2524 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	11.89	1.52
10 2524 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	11.89	1.52
10 2524 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	103.94	0.00
10 2524 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	103.94	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	778.27	0.00
10 2525 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	778.27	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	60.47	0.00
10 2525 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	60.47	0.00
10 2525 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	48.25	6.54
10 2525 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	48.25	6.54
10 2525 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	11.29	1.52
10 2525 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	11.29	1.52
10 2525 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	103.94	0.00
10 2525 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	103.94	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	18,583.70	0.00
10 2542 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	18,887.58	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	1,304.75	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	20,067.00	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,064.40	0.00
10 2542 6153 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	126.60	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	119.60	0.00
10 2542 6161 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	203.65	0.00
10 2542 6221 0000 1 00000 000	2021208104	CR	08/10/2021	PEERS ADJ LR	0.00	34.68
10 2542 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	1,522.78	0.00
10 2542 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,543.62	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	83.99	0.00
10 2542 6231 0000 1 00000 000		CD	07/30/2021	Q2 2021 BALANCE DUE	2,782.24	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	2,406.85	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	1,249.65	35.75
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	7.85	0.00
10 2542 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	3.10	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	19.64	0.00

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10 2542 6232 0000 1 00000 000		CD	07/30/2021	Q2 2021 BALANCE DUE	652.62	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	562.90	8.36
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	292.25	8.36
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.72	0.00
10 2542 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	1.84	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	3,641.47	0.00
10 2542 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	3,641.47	0.00
10 2542 6241 0000 1 00000 000	7	GJ	09/30/2021	UHC PREMIUM DIFF IN PROTEST	2,251.55	0.00
10 2542 6332 0000 1 00000 000		CD	07/15/2021	GAS FOR LAWN/TRUCK	194.60	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	ANNUAL FIRE ALARM INSPECTION	3,501.58	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	GAS FOR LAWN/TRUCK	78.75	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	PARTS FOR VAC	47.50	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	PARTS	161.32	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	LENNOX UNIT ON ES BLOWER	669.85	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	BULBS	581.04	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	CONDUIT STICKS	200.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	BACKFLOW TESTS	1,220.00	0.00
10 2542 6332 0000 1 00000 000		CD	08/19/2021	MASONRY FOR STADIUM	4,600.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/20/2021	GAS FOR LAWN/TRUCK	451.88	0.00
10 2542 6332 0000 1 00000 000		CD	09/24/2021	MASON REPAIR ON STADIUM	4,600.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/24/2021	LABOR	321.00	0.00
10 2542 6332 0000 1 00000 000		CD	09/24/2021	ELECTRICAL WORK ON MEZZANINE	2,097.74	0.00
10 2542 6335 0000 1 00000 061		CD	07/15/2021	HES - 6052500 - WATER	440.29	0.00
10 2542 6335 0000 1 00000 061		CD	08/19/2021	HES - 6052500 - WATER	273.06	0.00
10 2542 6335 0000 1 00000 061		CD	09/20/2021	HES - 6052500 - WATER	111.97	0.00
10 2542 6335 0000 1 00000 071		CD	07/15/2021	HIVAC - 2113000 - WATER * 60%	52.45	0.00
10 2542 6335 0000 1 00000 071		CD	08/19/2021	HIVAC - 2113000 - WATER * 60%	45.67	0.00
10 2542 6335 0000 1 00000 071		CD	09/20/2021	HIVAC - 2113000 - WATER * 60%	49.69	0.00
10 2542 6335 0000 1 00000 081		CD	07/15/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	385.78	0.00
10 2542 6335 0000 1 00000 081		CD	08/19/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	498.59	0.00
10 2542 6335 0000 1 00000 081		CD	09/20/2021	HHS 6043000, 2000 - T * 50%, 6051000 - T	332.08	0.00
10 2542 6335 0000 1 00000 091		CD	07/15/2021	HMS - 6042000 - WATER * 50%	209.40	0.00
10 2542 6335 0000 1 00000 091		CD	08/19/2021	HMS - 6042000 - WATER * 50%	227.06	0.00
10 2542 6335 0000 1 00000 091		CD	09/20/2021	HMS - 6042000 - WATER * 50%	167.98	0.00
10 2542 6336 0000 1 00000 000		CD	07/15/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	08/19/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6336 0000 1 00000 000		CD	09/20/2021	ALL TRASH LESS BUS BARN	935.00	0.00
10 2542 6339 0000 1 00000 000		CD	07/15/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/19/2021	MONTHLY PEST CONTROL	0.00	0.00
10 2542 6339 0000 1 00000 000		CD	08/19/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6339 0000 1 00000 000		CD	09/20/2021	MONTHLY PEST CONTROL	135.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	50.00	0.00
10 2542 6361 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	50.00	0.00

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10 2542 6411 0000 1 00000 000		CD	07/15/2021	MAINT PAINT & PAINT SUPPLIES	1,624.53	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	GROUNDS SUPPLIES	0.18	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	21-22 HKEEP SUPPLY ORDER	1,196.39	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	HKEEP/MAINT SUPPLIES	498.11	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	21-22 HKEEP SUPPLY ORDER	19,791.33	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	MAINT PAINT SUPPLIES	155.27	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	MAINT SUPPLIES	279.11	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	HKEEP CHEMICAL SUPPLIES	2,018.20	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	21-22 HKEEP SUPPLY ORDER	7,566.04	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	HKEEP SUPPLY ORDER	2,549.55	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	MAINT SUPPLIES	360.69	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	HKEEP SUPPLIES	53.69	0.00
10 2542 6411 0000 1 00000 000		CD	07/15/2021	21-22 HKEEP SUPPLY ORDER	8,210.75	0.00
10 2542 6411 0000 1 00000 000		CD	08/19/2021	1 CASE RENEW	262.81	0.00
10 2542 6411 0000 1 00000 000		CD	08/19/2021	MAINT SUPPLIES	23.89	0.00
10 2542 6411 0000 1 00000 000		CD	08/19/2021	CUSTODIAN SUPPLIES	566.68	0.00
10 2542 6411 0000 1 00000 000		CD	08/19/2021	BLDG SUPPLIES	86.84	0.00
10 2542 6411 0000 1 00000 000		CD	08/19/2021	HKEEP/MAINT SUPPLIES	899.23	0.00
10 2542 6411 0000 1 00000 000		CD	08/19/2021	GYM FLOOR	112.90	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2021	BUILDING GEN SUPPLIES	92.97	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2021	MAINT SUPPLIES	634.48	0.00
10 2542 6411 0000 1 00000 000		CD	09/20/2021	HKEEP/MAINT SUPPLIES	819.64	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	HOUSEKEEPING SUPPLIES	838.11	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	ROUND OUTDOOR PICNIC TABLE	586.99	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	PAINTING SUPPLIES	123.41	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	PARTS	138.26	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	SPARE KEYS	470.85	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	ES FREEZER, RTU COMMONS PARTS	165.95	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	HOUSEKEEPING CHEMICALS AND GYM FLOOR	6,743.77	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	PARTS	579.57	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	BUILDING REPAIRS	903.92	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	AMPLIFIER FOR THE STADIUM	400.00	0.00
10 2542 6411 0000 1 00000 000		CD	09/24/2021	AIR CONDITIONER	532.00	0.00
10 2542 6481 0000 1 00000 061		CD	07/15/2021	ES ELECT 0155121024	3,776.43	0.00
10 2542 6481 0000 1 00000 061		CD	08/19/2021	ES ELECT 0155121024	3,753.89	0.00
10 2542 6481 0000 1 00000 061		CD	09/20/2021	ES ELECT 0155121024	7,101.37	0.00
10 2542 6481 0000 1 00000 071		CD	07/15/2021	HIVAC ELECT 9859200115	257.53	0.00
10 2542 6481 0000 1 00000 071		CD	08/19/2021	HIVAC ELECT 9859200115	99.67	0.00
10 2542 6481 0000 1 00000 071		CD	09/20/2021	HIVAC ELECT 9859200115	418.74	0.00
10 2542 6481 0000 1 00000 081		CD	07/15/2021	HS ELECT	1,450.08	0.00
10 2542 6481 0000 1 00000 081		CD	08/19/2021	HS ELECT	2,476.07	0.00
10 2542 6481 0000 1 00000 081		CD	09/20/2021	HS ELECT	3,447.73	0.00
10 2542 6481 0000 1 00000 091		CD	07/15/2021	MS ELECT	1,285.88	0.00
10 2542 6481 0000 1 00000 091		CD	08/19/2021	MS ELECT	2,397.77	0.00
10 2542 6481 0000 1 00000 091		CD	09/20/2021	MS ELECT	3,307.55	0.00
10 2542 6482 0000 1 00000 061		CD	07/15/2021	NATURAL GAS AT HES 2054333	151.26	0.00

<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 6482 0000 1 00000 061		CD	08/19/2021	NATURAL GAS AT HES 2054333	92.65	0.00
10 2542 6482 0000 1 00000 061		CD	09/20/2021	NATURAL GAS AT HES 2054333	93.66	0.00
10 2542 6482 0000 1 00000 071		CD	07/15/2021	NATURAL GAS AT HIVAC 2053197 60%	39.22	0.00
10 2542 6482 0000 1 00000 071		CD	08/19/2021	NATURAL GAS AT HIVAC 2053197 60%	21.64	0.00
10 2542 6482 0000 1 00000 071		CD	09/20/2021	NATURAL GAS AT HIVAC 2053197 60%	21.64	0.00
10 2542 6482 0000 1 00000 081		CD	07/15/2021	NATURAL GAS AT HHS 2053195 50%	56.43	0.00
10 2542 6482 0000 1 00000 081		CD	08/19/2021	NATURAL GAS AT HHS 2053195 50%	57.44	0.00
10 2542 6482 0000 1 00000 081		CD	09/20/2021	NATURAL GAS AT HHS 2053195 50%	64.01	0.00
10 2542 6482 0000 1 00000 091		CD	07/15/2021	NATURAL GAS AT HMS 2053195 50%	56.43	0.00
10 2542 6482 0000 1 00000 091		CD	08/19/2021	NATURAL GAS AT HMS 2053195 50%	57.44	0.00
10 2542 6482 0000 1 00000 091		CD	09/20/2021	NATURAL GAS AT HMS 2053195 50%	64.01	0.00
10 2542 6491 0000 1 00000 000		CD	07/15/2021	MOP/RUG	1,620.81	0.00
10 2542 6491 0000 1 00000 000		CD	08/19/2021	MOP/RUG	887.28	0.00
10 2542 6491 0000 1 00000 000		CD	09/20/2021	MOP/RUG	715.62	0.00
10 2543 6332 0000 1 00000 000		CD	07/15/2021	MOWER TIRE REPAIR	10.00	0.00
10 2543 6332 0000 1 00000 000		CD	08/19/2021	LABOR	5.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/24/2021	DELIVERY	75.00	0.00
10 2543 6332 0000 1 00000 000		CD	09/24/2021	FLAGPOLE AT FOOTBALL FIELD	2,760.00	0.00
10 2543 6411 0000 1 00000 000		CD	07/15/2021	HKEEP SUPPLIES	30.00	0.00
10 2543 6411 0000 1 00000 000		CD	08/19/2021	CHEMICAL SPRAY	169.00	0.00
10 2543 6411 0000 1 00000 000		CD	08/19/2021	BAR & CHAIN OIL	26.72	0.00
10 2543 6411 0000 1 00000 000		CD	09/20/2021	GROUNDS GEN SUPPLIES	64.99	0.00
10 2543 6411 0000 1 00000 000		CD	09/24/2021	CONCRETE FOR FLAGPOLE	300.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/24/2021	GROUNDS SUPPLIES	169.32	0.00
10 2543 6411 0000 1 00000 000		CD	09/24/2021	RIVER ROCK	676.00	0.00
10 2543 6411 0000 1 00000 000		CD	09/24/2021	TORDON	15.99	0.00
10 2552 6112 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	32.00	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	1,170.00	0.00
10 2552 6151 0000 1 00000 000	2021207301	CR	07/30/2021	EMPE OVERPMT REIMB	0.00	127.69
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	4,116.32	0.00
10 2552 6151 0000 1 00000 000	PR Void	PR	08/20/2021	* Void PR Salary Expense	0.00	2,946.32
10 2552 6151 0000 1 00000 000	PR Checks	PR	08/31/2021	PR Salary Expense	1,086.96	0.00
10 2552 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	3,482.03	0.00
10 2552 6153 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	414.96	0.00
10 2552 6161 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	8,159.51	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	113.14	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	113.14	0.00
10 2552 6211 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	136.87	0.00
10 2552 6221 0000 1 00000 000	PR Void	PR	08/20/2021	* Void PR Deduction Expense	0.00	237.54
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	237.54	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	08/31/2021	PR Deduction Expense	109.98	0.00
10 2552 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	487.80	0.00
10 2552 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	72.54	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	256.76	2.94
10 2552 6231 0000 1 00000 000	PR Void	PR	08/20/2021	* Void PR Tax Expense	0.00	181.28
10 2552 6231 0000 1 00000 000	PR Checks	PR	08/31/2021	PR Tax Expense	67.39	2.94
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	742.30	2.94
10 2552 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	1.55	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	17.33	0.00
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	60.42	0.69
10 2552 6232 0000 1 00000 000	PR Void	PR	08/20/2021	* Void PR Tax Expense	0.00	42.40
10 2552 6232 0000 1 00000 000	PR Checks	PR	08/31/2021	PR Tax Expense	15.76	0.69
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	174.07	0.69
10 2552 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	0.72	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	1.82	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	521.77	0.00
10 2552 6241 0000 1 00000 000	PR Void	PR	08/20/2021	* Void PR Deduction Expense	0.00	519.95
10 2552 6241 0000 1 00000 000	PR Checks	PR	08/31/2021	PR Deduction Expense	519.95	0.00
10 2552 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	2,081.62	0.00
10 2552 6314 0000 1 00000 000		CD	08/19/2021	BD PHYSICIAL 7/15/21	27.00	0.00
10 2552 6314 0000 1 00000 000		CD	09/20/2021	TRANSPORTATION	40.73	0.00
10 2552 6314 0000 1 00000 000		CD	09/24/2021	PANEL LAB	249.00	0.00
10 2552 6319 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	5.64	0.00
10 2552 6332 0000 1 00000 000		CD	07/15/2021	ALTERNATOR & TURBO ACT	500.00	0.00
10 2552 6332 0000 1 00000 000		CD	07/15/2021	TRAN VAN REPAIR	130.00	0.00
10 2552 6332 0000 1 00000 000		CD	08/19/2021	LABOR	40.00	0.00
10 2552 6332 0000 1 00000 000		CD	08/19/2021	BUS INSPECTIONS	293.50	0.00
10 2552 6332 0000 1 00000 000		CD	09/24/2021	LABOR	434.00	0.00
10 2552 6334 0000 1 00000 000		CD	07/15/2021	BUS BARN RENT AC-CD-OX	223.13	0.00
10 2552 6334 0000 1 00000 000		CD	08/19/2021	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6334 0000 1 00000 000		CD	09/20/2021	BUS BARN RENT AC-CD-OX	11.71	0.00
10 2552 6335 0000 1 00000 000		CD	07/15/2021	BUS BARN - 2113000 - WATER * 40%	34.97	0.00
10 2552 6335 0000 1 00000 000		CD	08/19/2021	BUS BARN - 2113000 - WATER * 40%	30.45	0.00
10 2552 6335 0000 1 00000 000		CD	09/20/2021	BUS BARN - 2113000 - WATER * 40%	33.13	0.00
10 2552 6336 0000 1 00000 000		CD	07/15/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	08/19/2021	BUS BARN TRASH	165.00	0.00
10 2552 6336 0000 1 00000 000		CD	09/20/2021	BUS BARN TRASH	165.00	0.00
10 2552 6343 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	40.00	0.00
10 2552 6361 0000 1 00000 000		CD	07/15/2021	BUS BARN PH 302031441	108.67	0.00
10 2552 6361 0000 1 00000 000		CD	07/15/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	25.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/19/2021	MOTONET	210.00	0.00
10 2552 6361 0000 1 00000 000		CD	08/19/2021	BUS BARN PH 302031441	112.52	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	50.00	0.00
10 2552 6361 0000 1 00000 000	PR Void	PR	08/20/2021	* Void PR Salary Expense	0.00	25.00
10 2552 6361 0000 1 00000 000		CD	09/20/2021	MOTONET	220.50	0.00
10 2552 6361 0000 1 00000 000		CD	09/20/2021	BUS BARN PH 302031441	108.38	0.00
10 2552 6361 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	07/15/2021	TRAN VAN PARTS & TIRE	437.10	0.00
10 2552 6411 0000 1 00000 000		CD	07/15/2021	GAS FOR VANS	168.84	0.00

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10 2552 6411 0000 1 00000 000		CD	07/15/2021	ALTERNATOR & TURBO ACT	658.10	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	23.06	0.00
10 2552 6411 0000 1 00000 000		CD	08/19/2021	TIRE REPAIR	50.00	0.00
10 2552 6411 0000 1 00000 000		CD	08/19/2021	BUS INSPECTIONS	109.56	0.00
10 2552 6411 0000 1 00000 000		CD	08/19/2021	GAS FOR VANS	229.17	0.00
10 2552 6411 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	23.75	0.00
10 2552 6411 0000 1 00000 000		CD	09/20/2021	GAS FOR VANS	140.16	0.00
10 2552 6411 0000 1 00000 000		CD	09/20/2021	TRAN PARTS	472.40	0.00
10 2552 6411 0000 1 00000 000		CD	09/20/2021	SWITCH	106.55	0.00
10 2552 6411 0000 1 00000 000		CD	09/24/2021	TIRES	1,186.68	0.00
10 2552 6411 0000 1 00000 000		CD	09/24/2021	PARTS	3.90	0.00
10 2552 6481 0000 1 00000 000		CD	07/15/2021	BUS BARN ELECT 9859200115	76.93	0.00
10 2552 6481 0000 1 00000 000		CD	08/19/2021	BUS BARN ELECT 9859200115	333.67	0.00
10 2552 6481 0000 1 00000 000		CD	09/20/2021	BUS BARN ELECT 9859200115	125.08	0.00
10 2552 6482 0000 1 00000 000		CD	07/15/2021	NATURAL GAS AT BUS BARN 2053197 40%	26.15	0.00
10 2552 6482 0000 1 00000 000		CD	08/19/2021	NATURAL GAS AT BUS BARN 2053197 40%	14.43	0.00
10 2552 6482 0000 1 00000 000		CD	09/20/2021	NATURAL GAS AT BUS BARN 2053197 40%	14.43	0.00
10 2552 6486 0000 1 00000 008		CD	07/15/2021	DIESEL FOR BUSES	681.19	0.00
10 2552 6486 0000 1 00000 008		CD	07/15/2021	VAN - GASOLINE	29.00	0.00
10 2552 6486 0000 1 00000 008	2021207304	CR	07/30/2021	GALLATIN R-V FUEL REIMB VO-TECH	0.00	1,978.49
10 2552 6486 0000 1 00000 008		CD	08/19/2021	DIESEL FOR BUSES	86.91	0.00
10 2552 6486 0000 1 00000 008		CD	09/20/2021	DIESEL FOR BUSES	1,326.66	0.00
10 2552 6491 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	75.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	08/20/2021	PR Salary Expense	600.00	0.00
10 2559 6161 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Salary Expense	320.00	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	08/20/2021	PR Tax Expense	37.20	0.00
10 2559 6231 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Tax Expense	19.84	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	08/20/2021	PR Tax Expense	8.70	0.00
10 2559 6232 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Tax Expense	4.64	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	08/20/2021	PR Salary Expense	576.00	0.00
10 2559 6341 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Salary Expense	320.00	0.00
10 2561 6161 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	203.04	0.00
10 2561 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	13.93	0.00
10 2561 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	12.59	0.00
10 2561 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	2.95	0.00
10 2561 6332 0000 1 00000 000		CD	09/24/2021	LABOR	324.75	0.00
10 2561 6332 0000 1 00000 000		CD	09/24/2021	LABOR	1,775.00	0.00
10 2561 6391 0000 1 00000 000		CD	07/15/2021	21-22 SIS ANNUAL FEE	424.57	0.00
10 2561 6391 0000 1 00000 000		CD	07/15/2021	SS CONTRACTED FOOD SERVICE FOOD	12,900.10	0.00
10 2561 6391 0000 1 00000 000		CD	09/20/2021	SS CONTRACTED FOOD SERVICE FOOD	15,817.45	0.00
10 2561 6411 0000 4 42300 000	2021208313	CR	08/31/2021	WEBSTAIRANT - OVERPMT DISHWASHER	0.00	2,923.25
10 2574 6411 0000 1 00000 000		CD	08/19/2021	21-22 COPY PAPER	8,550.00	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	819.94	0.00
10 2643 6151 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	819.94	0.00

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10 2643 6221 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	63.34	0.00
10 2643 6221 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	63.34	0.00
10 2643 6231 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	50.82	6.54
10 2643 6231 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	50.82	6.54
10 2643 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	11.82	1.52
10 2643 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	11.82	1.52
10 2643 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	103.93	0.00
10 2643 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	103.93	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	08/20/2021	PR Salary Expense	589.00	0.00
10 3511 6161 4020 3 32400 000	PR Checks	PR	09/20/2021	PR Salary Expense	924.83	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	08/20/2021	PR Tax Expense	36.52	0.00
10 3511 6231 4020 3 32400 000	PR Checks	PR	09/20/2021	PR Tax Expense	57.34	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	08/20/2021	PR Tax Expense	8.54	0.00
10 3511 6232 4020 3 32400 000	PR Checks	PR	09/20/2021	PR Tax Expense	13.41	0.00
10 3511 6337 4020 3 32400 000		CD	09/24/2021	VISIT TRACKER SUBSCRIPTION	275.00	0.00
10 3511 6411 4020 3 32400 000		CD	07/15/2021	PAT MATERIALS & TRAINING	1,025.00	0.00
10 3512 6151 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,498.82	0.00
10 3512 6153 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	100.00	0.00
10 3512 6221 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	132.27	0.00
10 3512 6231 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	92.92	11.12
10 3512 6231 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	6.20	0.00
10 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	21.73	2.60
10 3512 6232 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	1.45	0.00
10 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	432.32	0.00
10 3512 6319 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	41.75	0.00
10 3512 6411 4020 1 00000 000		CD	09/20/2021	PRE SCHOOL SNACKS	131.60	0.00
Fund Total: 10					1,051,072.82	1,051,072.82

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	473,574.33	473,574.33
Cash Receipts Journal	303,615.84	303,615.84
General Journal	8,615.41	8,615.41
Payroll Journal	265,267.24	265,267.24
Grand Totals:	1,051,072.82	1,051,072.82

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Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	07/20/2021	PR Payee Direct Deposits	0.00	335.31
20 1111	DirDep	PR	07/20/2021	PR Employee Direct Deposits	0.00	23,923.09
20 1111	AutoPay	PR	07/20/2021	PR Payee Automatic Payments	0.00	19,901.59
20 1111		CR	07/21/2021	07/21/2021 Receipts	241,111.76	0.00
20 1111	0721 DESE	GJ	07/28/2021	0721 DEBT SERVICE PAYMENT	59,440.00	0.00
20 1111		CR	07/30/2021	07/30/2021 Receipts	35,594.40	0.00
20 1111		CR	07/30/2021	07/30/2021 Receipts	53,156.25	0.00
20 1111		CR	08/10/2021	08/10/2021 Receipts	86,505.21	0.00
20 1111		CR	08/20/2021	08/20/2021 Receipts	258,640.05	0.00
20 1111	DirDep	PR	08/20/2021	PR Employee Direct Deposits	0.00	24,417.80
20 1111	AutoPay	PR	08/20/2021	PR Payee Automatic Payments	0.00	19,406.88
20 1111	DirDep	PR	08/20/2021	PR Payee Direct Deposits	0.00	335.31
20 1111	0821 DESE	GJ	08/27/2021	0821 DEBT SERVICE PAYMENT	59,440.00	0.00
20 1111		CR	08/31/2021	08/31/2021 Receipts	877.50	0.00
20 1111		CR	09/01/2021	09/01/2021 Receipts	1,174.50	0.00
20 1111		CR	09/06/2021	09/06/2021 Receipts	176.50	0.00
20 1111		CR	09/09/2021	09/09/2021 Receipts	1,558.00	0.00
20 1111		CR	09/17/2021	09/17/2021 Receipts	696.00	0.00
20 1111	Check	PR	09/20/2021	PR Employee Checks	0.00	3,682.90
20 1111	AutoPay	PR	09/20/2021	PR Payee Automatic Payments	0.00	1,095.69
20 1111	DirDep	PR	09/20/2021	PR Employee Direct Deposits	0.00	181,236.26
20 1111	AutoPay	PR	09/20/2021	PR Payee Automatic Payments	0.00	161,496.87
20 1111	DirDep	PR	09/20/2021	PR Payee Direct Deposits	0.00	5,284.34
20 1111		CR	09/21/2021	09/21/2021 Receipts	303,589.94	0.00
20 1111	Check	CD	09/24/2021	AP Checks	0.00	275.00
20 1111	0921 DESE	GJ	09/28/2021	0921 DEBT SERVICE PAYMENT	0.00	0.00
20 1111		CR	09/28/2021	09/28/2021 Receipts	594.00	0.00
20 1111		CR	09/29/2021	09/29/2021 Receipts	585.00	0.00
20 1111		CR	09/30/2021	09/30/2021 Receipts	7,215.69	0.00
20 1111	7	GJ	09/30/2021	UHC PREMIUM DIFF IN PROTEST	0.00	5,253.61
20 2151	PR Checks	PR	07/20/2021	PR Payee Payable	3,730.81	0.00
20 2151	PR Checks	PR	07/20/2021	PR Tax Payable	767.50	4,498.31
20 2151	PR Checks	PR	08/20/2021	PR Payee Payable	3,816.10	0.00
20 2151	PR Checks	PR	08/20/2021	PR Tax Payable	783.69	4,599.79
20 2151	PR Checks	PR	09/20/2021	PR Payee Payable	15,262.97	0.00
20 2151	PR Checks	PR	09/20/2021	PR Tax Payable	3,961.91	19,224.88
20 2151	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	248.51
20 2151	PR Checks	PR	09/20/2021	PR Payee Payable	248.51	0.00
20 2152	PR Checks	PR	09/20/2021	PR Payee Payable	550.44	0.00
20 2152	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	550.44
20 2152	PR Checks	PR	09/20/2021	PR Tax Payable	71.10	1,001.54
20 2152	PR Checks	PR	09/20/2021	PR Payee Payable	930.44	0.00
20 2153	PR Checks	PR	07/20/2021	PR Payee Payable	1,020.48	0.00
20 2153	PR Checks	PR	07/20/2021	PR Tax Payable	9.72	1,030.20
20 2153	PR Checks	PR	08/20/2021	PR Payee Payable	1,020.48	0.00
20 2153	PR Checks	PR	08/20/2021	PR Tax Payable	9.72	1,030.20
20 2153	PR Checks	PR	09/20/2021	PR Payee Payable	7,350.94	0.00

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20 2153	PR Checks	PR	09/20/2021	PR Tax Payable	443.62	7,794.56
20 2153	PR Checks	PR	09/20/2021	PR Payee Payable	128.74	0.00
20 2153	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	128.74
20 2155	PR Checks	PR	07/20/2021	PR Payee Payable	1,249.74	0.00
20 2155	PR Checks	PR	07/20/2021	PR Tax Payable	249.99	1,499.73
20 2155	PR Checks	PR	08/20/2021	PR Payee Payable	1,329.49	0.00
20 2155	PR Checks	PR	08/20/2021	PR Tax Payable	264.36	1,593.85
20 2155	PR Checks	PR	09/20/2021	PR Payee Payable	6,087.79	0.00
20 2155	PR Checks	PR	09/20/2021	PR Tax Payable	1,646.52	7,734.31
20 2155	PR Checks	PR	09/20/2021	PR Payee Payable	168.00	0.00
20 2155	PR Checks	PR	09/20/2021	PR Tax Payable	0.00	168.00
20 2156	PR Checks	PR	07/20/2021	PR Payee Payable	2,526.33	0.00
20 2156	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	2,526.33
20 2156	PR Checks	PR	08/20/2021	PR Payee Payable	2,526.33	0.00
20 2156	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	2,526.33
20 2156	PR Checks	PR	09/20/2021	PR Payee Payable	41,599.91	0.00
20 2156	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	41,599.91
20 2158	PR Checks	PR	07/20/2021	PR Payee Payable	11,050.86	0.00
20 2158	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	11,050.86
20 2158	PR Checks	PR	08/20/2021	PR Payee Payable	10,391.11	0.00
20 2158	PR Checks	PR	08/20/2021	PR Deduction Payable	659.75	11,050.86
20 2158	PR Checks	PR	09/20/2021	PR Payee Payable	85,451.94	0.00
20 2158	PR Checks	PR	09/20/2021	PR Deduction Payable	263.00	85,714.94
20 2161	PR Checks	PR	07/20/2021	PR Payee Payable	608.68	0.00
20 2161	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	608.68
20 2161	PR Checks	PR	08/20/2021	PR Payee Payable	608.68	0.00
20 2161	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	608.68
20 2161	PR Checks	PR	09/20/2021	PR Payee Payable	7,382.22	0.00
20 2161	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	7,382.22
20 2162	PR Checks	PR	07/20/2021	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	07/20/2021	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	08/20/2021	PR Payee Payable	50.00	0.00
20 2162	PR Checks	PR	08/20/2021	PR Deduction Payable	0.00	50.00
20 2162	PR Checks	PR	09/20/2021	PR Payee Payable	2,715.00	0.00
20 2162	PR Checks	PR	09/20/2021	PR Deduction Payable	0.00	2,715.00
20 5113 0000 000 00000	0721-5112	CR	07/21/2021	PROP C MONEY	0.00	77,802.76
20 5113 0000 000 00000	0821-5112	CR	08/20/2021	PROP C MONEY	0.00	62,384.05
20 5113 0000 000 00000	0921-5112	CR	09/21/2021	PROP C MONEY	0.00	62,416.94
20 5121 1050 000 00000	2021208105	CR	08/10/2021	SPRING 2021 TUITION M WALKER	0.00	3,981.25
20 5141 0000 000 00000	2021208106	CR	08/10/2021	CALDWELL CO FINES + FINE INTEREST	0.00	527.12
20 5141 0000 000 00000	2021209301	CR	09/30/2021	DAVIESS CO FINE INTEREST	0.00	3.79
20 5182 4020 000 00000	2021208311	CR	08/31/2021	PRE K TUITION	0.00	877.50
20 5182 4020 000 00000	2021209012	CR	09/01/2021	PRE K TUITION 8/31/21	0.00	1,174.50
20 5182 4020 000 00000	2021209064	CR	09/06/2021	PRE K TUITION	0.00	176.50
20 5182 4020 000 00000	2021209092	CR	09/09/2021	PRE K TUITION 9/8/21	0.00	1,558.00
20 5182 4020 000 00000	2021209173	CR	09/17/2021	PRE K TUITION 9/16/21	0.00	270.00
20 5182 4020 000 00000	2021209175	CR	09/17/2021	PRE K TUITION 9/15/21	0.00	426.00

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20 5182 4020 000 00000	2021209281	CR	09/28/2021	PRE K TUITION 9/16/21	0.00	594.00
20 5182 4020 000 00000	2021209292	CR	09/29/2021	PRE K TUITION 9/23/21	0.00	585.00
20 5211 0000 000 00000	2021208106	CR	08/10/2021	CALDWELL CO FINES + FINE INTEREST	0.00	81,337.09
20 5211 0000 000 00000	2021209301	CR	09/30/2021	DAVIESS CO FINES	0.00	7,211.90
20 5311 0000 000 00000	0721-5310	CR	07/21/2021	BASIC FORMULA STATE	0.00	163,309.00
20 5311 0000 000 00000	0721 DESE	GJ	07/28/2021	0721 DEBT SERVICE PAYMENT	0.00	59,440.00
20 5311 0000 000 00000	0821-5310	CR	08/20/2021	BASIC FORMULA STATE	0.00	196,256.00
20 5311 0000 000 00000	0821 DESE	GJ	08/27/2021	0821 DEBT SERVICE PAYMENT	0.00	59,440.00
20 5311 0000 000 00000	0921-5310	CR	09/21/2021	BASIC FORMULA STATE	0.00	241,173.00
20 5311 0000 000 00000	0921 DESE	GJ	09/28/2021	0921 DEBT SERVICE PAYMENT	0.00	0.00
20 5451 0000 000 45100	0721-5451	CR	07/30/2021	TITLE I MONEY	0.00	33,070.54
20 5451 0000 000 45100	0821-5451	CR	08/20/2021	TITLE I MONEY	0.00	0.00
20 5451 0000 000 45100	0921-5451	CR	09/21/2021	TITLE I MONEY	0.00	0.00
20 5461 0000 000 46100	0721-5461	CR	07/30/2021	TITLE IV.A MONEY	0.00	2,523.86
20 5461 0000 000 46100	0821-5461	CR	08/20/2021	TITLE IV.A MONEY	0.00	0.00
20 5461 0000 000 46100	0921-5461	CR	09/21/2021	TITLE IV.A MONEY	0.00	0.00
20 5811 1050 000 00000	2021207305	CR	07/30/2021	NEW YORK SPRING 2021 TUITION	0.00	53,156.25
20 1111 6111 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	70,855.37	0.00
20 1111 6121 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	200.00	0.00
20 1111 6211 4020 3 00000 000	2021208101	CR	08/10/2021	CAP REFUNDS CP & TW	0.00	263.00
20 1111 6211 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	11,741.37	0.00
20 1111 6231 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	12.40	0.00
20 1111 6232 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	1,030.36	92.96
20 1111 6241 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	10,196.33	0.00
20 1111 6241 4020 3 00000 000	7	GJ	09/30/2021	UHC PREMIUM DIFF IN PROTEST	5,253.61	0.00
20 1131 6111 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	25,805.86	0.00
20 1131 6211 3000 3 00000 000	2021208101	CR	08/10/2021	CAP REFUNDS CP & TW	0.00	396.75
20 1131 6211 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	4,243.45	0.00
20 1131 6231 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	133.20	26.67
20 1131 6232 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	374.18	14.82
20 1131 6241 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	3,486.61	0.00
20 1151 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	51,202.81	0.00
20 1151 6111 1050 3 00062 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,306.42	0.00
20 1151 6121 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	100.00	0.00
20 1151 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	8,163.10	0.00
20 1151 6211 1050 3 00062 000	PR Checks	PR	09/20/2021	PR Deduction Expense	200.67	0.00
20 1151 6231 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	104.88	0.00
20 1151 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	743.89	45.45
20 1151 6232 1050 3 00062 000	PR Checks	PR	09/20/2021	PR Tax Expense	18.93	0.40
20 1151 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	6,735.62	0.00
20 1151 6241 1050 3 00062 000	PR Checks	PR	09/20/2021	PR Deduction Expense	77.98	0.00
20 1221 6111 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	6,458.33	0.00
20 1221 6111 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	7,612.50	0.00
20 1221 6111 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	7,651.88	0.00
20 1221 6211 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,086.18	0.00
20 1221 6211 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,253.54	0.00
20 1221 6211 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,194.87	0.00

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20 1221 6232 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	93.65	0.80
20 1221 6232 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	110.39	11.92
20 1221 6232 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	110.95	2.29
20 1221 6241 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,039.64	0.00
20 1221 6241 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,039.77	0.00
20 1221 6241 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	595.86	0.00
20 1251 6111 3000 4 45100 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,957.56	0.00
20 1251 6111 4020 4 45100 000	PR Checks	PR	09/20/2021	PR Salary Expense	6,289.58	0.00
20 1251 6211 3000 4 45100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	311.93	0.00
20 1251 6211 4020 4 45100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,061.71	0.00
20 1251 6231 3000 4 45100 000	PR Checks	PR	09/20/2021	PR Tax Expense	44.40	8.88
20 1251 6232 3000 4 45100 000	PR Checks	PR	09/20/2021	PR Tax Expense	28.38	1.06
20 1251 6232 4020 4 45100 000	PR Checks	PR	09/20/2021	PR Tax Expense	91.20	2.32
20 1251 6241 3000 4 45100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	195.80	0.00
20 1251 6241 4020 4 45100 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,039.51	0.00
20 1281 6111 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Salary Expense	2,929.37	0.00
20 1281 6211 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Deduction Expense	489.14	0.00
20 1281 6232 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Tax Expense	42.48	3.99
20 1281 6241 4020 3 12810 000	PR Checks	PR	09/20/2021	PR Deduction Expense	447.16	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	3,456.25	0.00
20 1311 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	3,456.25	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	576.03	0.00
20 1311 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	576.03	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	50.11	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	50.11	0.00
20 1311 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	50.11	0.58
20 1311 6241 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	519.95	0.00
20 1311 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
20 1321 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	6,452.08	0.00
20 1321 6121 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	100.00	0.00
20 1321 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,085.28	0.00
20 1321 6231 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	6.20	0.00
20 1321 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	95.00	1.94
20 1321 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,039.38	0.00
20 1371 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,634.38	0.00
20 1371 6111 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	428.13	0.00
20 1371 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	274.42	0.00
20 1371 6211 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	71.44	0.00
20 1371 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	23.70	1.06
20 1371 6232 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	6.21	0.43
20 1371 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	259.78	0.00
20 1371 6241 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	65.00	0.00
20 1411 6131 1050 3 00000 752	PR Checks	PR	09/20/2021	PR Salary Expense	351.01	0.00
20 1411 6131 1050 3 00000 753	PR Checks	PR	09/20/2021	PR Salary Expense	406.92	0.00
20 1411 6131 1050 3 00000 754	PR Checks	PR	09/20/2021	PR Salary Expense	131.00	0.00
20 1411 6131 1050 3 00000 755	PR Checks	PR	09/20/2021	PR Salary Expense	147.17	0.00

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20 1411 6131 1050 3 00000 762	PR Checks	PR	07/20/2021	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	08/20/2021	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 762	PR Checks	PR	09/20/2021	PR Salary Expense	1,808.67	0.00
20 1411 6131 1050 3 00000 776	PR Checks	PR	09/20/2021	PR Salary Expense	106.67	0.00
20 1411 6131 1050 3 00000 777	PR Checks	PR	09/20/2021	PR Salary Expense	82.50	0.00
20 1411 6131 1050 3 00000 785	PR Checks	PR	09/20/2021	PR Salary Expense	173.50	0.00
20 1411 6131 1050 3 00000 795	PR Checks	PR	09/20/2021	PR Salary Expense	311.67	0.00
20 1411 6131 1050 3 00000 799	PR Checks	PR	09/20/2021	PR Salary Expense	227.67	0.00
20 1411 6131 1050 3 00000 802	PR Checks	PR	09/20/2021	PR Salary Expense	98.08	0.00
20 1411 6131 3000 3 00000 780	PR Checks	PR	09/20/2021	PR Salary Expense	221.50	0.00
20 1411 6131 3000 3 00000 795	PR Checks	PR	09/20/2021	PR Salary Expense	85.00	0.00
20 1411 6131 3000 3 00000 799	PR Checks	PR	09/20/2021	PR Salary Expense	97.58	0.00
20 1411 6131 4020 3 00000 799	PR Checks	PR	09/20/2021	PR Salary Expense	65.08	0.00
20 1411 6211 1050 3 00000 752	PR Checks	PR	09/20/2021	PR Deduction Expense	50.89	0.00
20 1411 6211 1050 3 00000 753	PR Checks	PR	09/20/2021	PR Deduction Expense	59.01	0.00
20 1411 6211 1050 3 00000 754	PR Checks	PR	09/20/2021	PR Deduction Expense	19.00	0.00
20 1411 6211 1050 3 00000 755	PR Checks	PR	09/20/2021	PR Deduction Expense	21.34	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	07/20/2021	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	08/20/2021	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 762	PR Checks	PR	09/20/2021	PR Deduction Expense	262.25	0.00
20 1411 6211 1050 3 00000 776	PR Checks	PR	09/20/2021	PR Deduction Expense	15.47	0.00
20 1411 6211 1050 3 00000 777	PR Checks	PR	09/20/2021	PR Deduction Expense	11.96	0.00
20 1411 6211 1050 3 00000 785	PR Checks	PR	09/20/2021	PR Deduction Expense	25.16	0.00
20 1411 6211 1050 3 00000 795	PR Checks	PR	09/20/2021	PR Deduction Expense	45.19	0.00
20 1411 6211 1050 3 00000 799	PR Checks	PR	09/20/2021	PR Deduction Expense	33.01	0.00
20 1411 6211 1050 3 00000 802	PR Checks	PR	09/20/2021	PR Deduction Expense	14.22	0.00
20 1411 6211 3000 3 00000 780	PR Checks	PR	09/20/2021	PR Deduction Expense	32.11	0.00
20 1411 6211 3000 3 00000 795	PR Checks	PR	09/20/2021	PR Deduction Expense	12.33	0.00
20 1411 6211 3000 3 00000 799	PR Checks	PR	09/20/2021	PR Deduction Expense	14.15	0.00
20 1411 6211 4020 3 00000 799	PR Checks	PR	09/20/2021	PR Deduction Expense	9.44	0.00
20 1411 6232 1050 3 00000 752	PR Checks	PR	09/20/2021	PR Tax Expense	5.09	0.00
20 1411 6232 1050 3 00000 753	PR Checks	PR	09/20/2021	PR Tax Expense	5.90	0.00
20 1411 6232 1050 3 00000 754	PR Checks	PR	09/20/2021	PR Tax Expense	1.89	0.00
20 1411 6232 1050 3 00000 755	PR Checks	PR	09/20/2021	PR Tax Expense	2.14	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	07/20/2021	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	08/20/2021	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 762	PR Checks	PR	09/20/2021	PR Tax Expense	26.23	0.00
20 1411 6232 1050 3 00000 776	PR Checks	PR	09/20/2021	PR Tax Expense	1.55	0.00
20 1411 6232 1050 3 00000 777	PR Checks	PR	09/20/2021	PR Tax Expense	1.20	0.00
20 1411 6232 1050 3 00000 785	PR Checks	PR	09/20/2021	PR Tax Expense	2.52	0.00
20 1411 6232 1050 3 00000 795	PR Checks	PR	09/20/2021	PR Tax Expense	4.52	0.00
20 1411 6232 1050 3 00000 799	PR Checks	PR	09/20/2021	PR Tax Expense	3.30	0.00
20 1411 6232 1050 3 00000 802	PR Checks	PR	09/20/2021	PR Tax Expense	1.42	0.00
20 1411 6232 3000 3 00000 780	PR Checks	PR	09/20/2021	PR Tax Expense	3.22	0.00
20 1411 6232 3000 3 00000 795	PR Checks	PR	09/20/2021	PR Tax Expense	1.23	0.00
20 1411 6232 3000 3 00000 799	PR Checks	PR	09/20/2021	PR Tax Expense	1.42	0.00
20 1411 6232 4020 3 00000 799	PR Checks	PR	09/20/2021	PR Tax Expense	0.94	0.00
20 1421 6131 1050 3 00000 725	PR Checks	PR	09/20/2021	PR Salary Expense	445.67	0.00
20 1421 6131 1050 3 00000 728	PR Checks	PR	09/20/2021	PR Salary Expense	322.17	0.00

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20 1421 6131 1050 3 00000 728	PR Checks	PR	09/20/2021	PR Salary Expense	4,439.00	0.00
20 1421 6131 1050 3 00000 737	PR Checks	PR	09/20/2021	PR Salary Expense	1,479.00	0.00
20 1421 6131 1050 3 00000 738	PR Checks	PR	09/20/2021	PR Salary Expense	2,295.57	0.00
20 1421 6131 1050 3 00000 748	PR Checks	PR	09/20/2021	PR Salary Expense	498.92	0.00
20 1421 6131 1050 3 00000 761	PR Checks	PR	09/20/2021	PR Salary Expense	137.00	0.00
20 1421 6131 1050 3 00000 763	PR Checks	PR	09/20/2021	PR Salary Expense	764.33	0.00
20 1421 6131 1050 3 00000 767	PR Checks	PR	09/20/2021	PR Salary Expense	518.93	0.00
20 1421 6131 1050 3 00000 775	PR Checks	PR	09/20/2021	PR Salary Expense	692.09	0.00
20 1421 6131 1050 3 00000 788	PR Checks	PR	09/20/2021	PR Salary Expense	199.59	0.00
20 1421 6131 1050 3 00000 800	PR Checks	PR	09/20/2021	PR Salary Expense	706.68	0.00
20 1421 6131 1050 3 00000 803	PR Checks	PR	09/20/2021	PR Salary Expense	233.21	0.00
20 1421 6131 1050 3 00000 804	PR Checks	PR	09/20/2021	PR Salary Expense	233.21	0.00
20 1421 6131 3000 3 00000 728	PR Checks	PR	09/20/2021	PR Salary Expense	316.17	0.00
20 1421 6131 3000 3 00000 738	PR Checks	PR	09/20/2021	PR Salary Expense	387.15	0.00
20 1421 6131 3000 3 00000 748	PR Checks	PR	09/20/2021	PR Salary Expense	398.33	0.00
20 1421 6131 3000 3 00000 761	PR Checks	PR	09/20/2021	PR Salary Expense	171.25	0.00
20 1421 6131 3000 3 00000 763	PR Checks	PR	09/20/2021	PR Salary Expense	271.75	0.00
20 1421 6131 3000 3 00000 800	PR Checks	PR	09/20/2021	PR Salary Expense	288.83	0.00
20 1421 6211 1050 3 00000 725	PR Checks	PR	09/20/2021	PR Deduction Expense	64.62	0.00
20 1421 6211 1050 3 00000 728	PR Checks	PR	09/20/2021	PR Deduction Expense	46.72	0.00
20 1421 6211 1050 3 00000 738	PR Checks	PR	09/20/2021	PR Deduction Expense	332.83	0.00
20 1421 6211 1050 3 00000 748	PR Checks	PR	09/20/2021	PR Deduction Expense	72.35	0.00
20 1421 6211 1050 3 00000 761	PR Checks	PR	09/20/2021	PR Deduction Expense	19.87	0.00
20 1421 6211 1050 3 00000 763	PR Checks	PR	09/20/2021	PR Deduction Expense	110.83	0.00
20 1421 6211 1050 3 00000 767	PR Checks	PR	09/20/2021	PR Deduction Expense	75.25	0.00
20 1421 6211 1050 3 00000 775	PR Checks	PR	09/20/2021	PR Deduction Expense	100.35	0.00
20 1421 6211 1050 3 00000 788	PR Checks	PR	09/20/2021	PR Deduction Expense	28.94	0.00
20 1421 6211 1050 3 00000 800	PR Checks	PR	09/20/2021	PR Deduction Expense	102.47	0.00
20 1421 6211 1050 3 00000 803	PR Checks	PR	09/20/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 1050 3 00000 804	PR Checks	PR	09/20/2021	PR Deduction Expense	33.82	0.00
20 1421 6211 3000 3 00000 728	PR Checks	PR	09/20/2021	PR Deduction Expense	45.84	0.00
20 1421 6211 3000 3 00000 738	PR Checks	PR	09/20/2021	PR Deduction Expense	56.14	0.00
20 1421 6211 3000 3 00000 748	PR Checks	PR	09/20/2021	PR Deduction Expense	57.76	0.00
20 1421 6211 3000 3 00000 761	PR Checks	PR	09/20/2021	PR Deduction Expense	24.83	0.00
20 1421 6211 3000 3 00000 763	PR Checks	PR	09/20/2021	PR Deduction Expense	39.40	0.00
20 1421 6211 3000 3 00000 800	PR Checks	PR	09/20/2021	PR Deduction Expense	41.89	0.00
20 1421 6231 1050 3 00000 728	PR Checks	PR	09/20/2021	PR Tax Expense	275.22	0.00
20 1421 6231 1050 3 00000 737	PR Checks	PR	09/20/2021	PR Tax Expense	91.70	0.00
20 1421 6232 1050 3 00000 725	PR Checks	PR	09/20/2021	PR Tax Expense	6.46	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/20/2021	PR Tax Expense	4.68	0.00
20 1421 6232 1050 3 00000 728	PR Checks	PR	09/20/2021	PR Tax Expense	64.37	0.00
20 1421 6232 1050 3 00000 737	PR Checks	PR	09/20/2021	PR Tax Expense	21.45	0.00
20 1421 6232 1050 3 00000 738	PR Checks	PR	09/20/2021	PR Tax Expense	33.30	0.00
20 1421 6232 1050 3 00000 748	PR Checks	PR	09/20/2021	PR Tax Expense	7.23	0.00
20 1421 6232 1050 3 00000 761	PR Checks	PR	09/20/2021	PR Tax Expense	1.99	0.00
20 1421 6232 1050 3 00000 763	PR Checks	PR	09/20/2021	PR Tax Expense	11.08	0.00
20 1421 6232 1050 3 00000 767	PR Checks	PR	09/20/2021	PR Tax Expense	7.54	0.00
20 1421 6232 1050 3 00000 775	PR Checks	PR	09/20/2021	PR Tax Expense	10.03	0.00
20 1421 6232 1050 3 00000 788	PR Checks	PR	09/20/2021	PR Tax Expense	2.90	0.00

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20 1421 6232 1050 3 00000 800	PR Checks	PR	09/20/2021	PR Tax Expense	10.25	0.00
20 1421 6232 1050 3 00000 803	PR Checks	PR	09/20/2021	PR Tax Expense	3.38	0.00
20 1421 6232 1050 3 00000 804	PR Checks	PR	09/20/2021	PR Tax Expense	3.39	0.00
20 1421 6232 3000 3 00000 728	PR Checks	PR	09/20/2021	PR Tax Expense	4.60	0.00
20 1421 6232 3000 3 00000 738	PR Checks	PR	09/20/2021	PR Tax Expense	5.60	0.00
20 1421 6232 3000 3 00000 748	PR Checks	PR	09/20/2021	PR Tax Expense	5.78	0.00
20 1421 6232 3000 3 00000 761	PR Checks	PR	09/20/2021	PR Tax Expense	2.48	0.00
20 1421 6232 3000 3 00000 763	PR Checks	PR	09/20/2021	PR Tax Expense	3.93	0.00
20 1421 6232 3000 3 00000 800	PR Checks	PR	09/20/2021	PR Tax Expense	4.19	0.00
20 1491 6131 1050 3 00000 747	PR Checks	PR	09/20/2021	PR Salary Expense	83.33	0.00
20 1491 6131 1050 3 00000 765	PR Checks	PR	09/20/2021	PR Salary Expense	106.67	0.00
20 1491 6131 3000 3 00000 735	PR Checks	PR	09/20/2021	PR Salary Expense	71.67	0.00
20 1491 6131 4020 3 00000 731	PR Checks	PR	09/20/2021	PR Salary Expense	62.33	0.00
20 1491 6211 1050 3 00000 747	PR Checks	PR	09/20/2021	PR Deduction Expense	12.08	0.00
20 1491 6211 1050 3 00000 765	PR Checks	PR	09/20/2021	PR Deduction Expense	15.46	0.00
20 1491 6211 3000 3 00000 735	PR Checks	PR	09/20/2021	PR Deduction Expense	10.39	0.00
20 1491 6211 4020 3 00000 731	PR Checks	PR	09/20/2021	PR Deduction Expense	9.03	0.00
20 1491 6232 1050 3 00000 747	PR Checks	PR	09/20/2021	PR Tax Expense	1.21	0.00
20 1491 6232 1050 3 00000 765	PR Checks	PR	09/20/2021	PR Tax Expense	1.55	0.00
20 1491 6232 3000 3 00000 735	PR Checks	PR	09/20/2021	PR Tax Expense	1.03	0.00
20 1491 6232 4020 3 00000 731	PR Checks	PR	09/20/2021	PR Tax Expense	0.90	0.00
20 1911 6311 1050 3 00000 000		CD	09/24/2021	21-22 1ST SEM IS TEACHING	275.00	0.00
20 2122 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	4,132.96	0.00
20 2122 6111 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	4,102.95	0.00
20 2122 6111 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	4,721.66	0.00
20 2122 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	595.85	0.00
20 2122 6211 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	616.75	0.00
20 2122 6211 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	638.27	0.00
20 2122 6231 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	33.49	0.00
20 2122 6231 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	22.68	0.00
20 2122 6231 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	51.82	0.00
20 2122 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	59.92	11.55
20 2122 6232 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	59.49	2.40
20 2122 6232 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	68.49	7.50
20 2122 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
20 2122 6241 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
20 2212 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	887.45	0.00
20 2212 6111 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	601.18	0.00
20 2212 6111 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,374.12	0.00
20 2212 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	142.60	0.00
20 2212 6211 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	96.60	0.00
20 2212 6211 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	220.81	0.00
20 2212 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	12.86	0.49
20 2212 6232 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	8.72	0.33
20 2212 6232 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	19.93	0.77
20 2212 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	96.68	0.00
20 2212 6241 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	65.50	0.00
20 2212 6241 4020 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	149.70	0.00

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20 2213 6131 3000 4 46500 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,142.00	0.00
20 2213 6211 3000 4 46500 000	PR Checks	PR	09/20/2021	PR Deduction Expense	165.59	0.00
20 2213 6232 3000 4 46500 000	PR Checks	PR	09/20/2021	PR Tax Expense	16.56	0.00
20 2222 6111 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	2,908.56	0.00
20 2222 6111 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	1,246.52	0.00
20 2222 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	474.15	0.00
20 2222 6211 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	203.21	0.00
20 2222 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	42.18	7.51
20 2222 6232 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	18.07	3.22
20 2222 6241 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	363.97	0.00
20 2222 6241 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	155.98	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	8,282.33	0.00
20 2321 6112 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	8,282.33	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	1,275.80	0.00
20 2321 6211 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,275.80	0.00
20 2321 6232 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	120.09	1.30
20 2321 6232 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	120.09	1.30
20 2321 6241 0000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	519.95	0.00
20 2321 6241 0000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
20 2329 6111 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	354.33	0.00
20 2329 6111 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	424.25	0.00
20 2329 6111 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	342.58	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	290.76	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	07/20/2021	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	08/20/2021	PR Salary Expense	142.33	0.00
20 2329 6112 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	142.33	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	156.57	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	07/20/2021	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	08/20/2021	PR Salary Expense	113.86	0.00
20 2329 6112 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	113.86	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	07/20/2021	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	08/20/2021	PR Salary Expense	218.23	0.00
20 2329 6112 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Salary Expense	218.23	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	42.16	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	07/20/2021	PR Deduction Expense	20.64	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	08/20/2021	PR Deduction Expense	20.64	0.00
20 2329 6211 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	72.02	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	22.70	0.00

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20 2329 6211 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	22.70	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	07/20/2021	PR Deduction Expense	16.51	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	08/20/2021	PR Deduction Expense	16.51	0.00
20 2329 6211 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	78.03	0.00
20 2329 6211 4020 1 12210 000	PR Checks	PR	07/20/2021	PR Deduction Expense	31.64	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	08/20/2021	PR Deduction Expense	31.64	0.00
20 2329 6211 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Deduction Expense	81.32	0.00
20 2329 6232 1050 1 12210 000	PR Checks	PR	07/20/2021	PR Tax Expense	2.06	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	4.22	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	08/20/2021	PR Tax Expense	2.06	0.00
20 2329 6232 1050 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	7.20	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	2.27	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	07/20/2021	PR Tax Expense	1.65	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	08/20/2021	PR Tax Expense	1.65	0.00
20 2329 6232 3000 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	7.80	0.00
20 2329 6232 4020 1 12210 000	PR Checks	PR	07/20/2021	PR Tax Expense	3.16	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	08/20/2021	PR Tax Expense	3.16	0.00
20 2329 6232 4020 3 12210 000	PR Checks	PR	09/20/2021	PR Tax Expense	8.13	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	8,349.75	0.00
20 2411 6112 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	8,349.75	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	6,742.00	0.00
20 2411 6112 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	6,742.00	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	07/20/2021	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Salary Expense	5,964.08	0.00
20 2411 6112 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	5,964.08	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	1,285.58	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	1,285.58	0.00
20 2411 6211 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,285.58	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	1,052.46	0.00
20 2411 6211 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,052.46	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	939.66	0.00
20 2411 6211 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	939.66	0.00
20 2411 6232 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	121.07	2.72
20 2411 6232 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	121.07	2.72
20 2411 6232 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	121.07	2.72
20 2411 6232 3000 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	97.76	0.00
20 2411 6232 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	97.76	0.00
20 2411 6232 4020 1 00000 000	PR Checks	PR	07/20/2021	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Tax Expense	86.48	0.84
20 2411 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	86.48	0.84

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2411 6241 1050 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 1050 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	519.95	0.00
20 2411 6241 3000 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.95	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	07/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	08/20/2021	PR Deduction Expense	519.82	0.00
20 2411 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	519.82	0.00
20 3512 6111 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Salary Expense	6,833.33	0.00
20 3512 6211 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,140.56	0.00
20 3512 6232 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Tax Expense	99.09	3.16
20 3512 6241 4020 1 00000 000	PR Checks	PR	09/20/2021	PR Deduction Expense	1,039.51	0.00
Fund Total: 20					1,774,253.40	1,774,253.40

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	275.00	275.00
Cash Receipts Journal	991,474.80	991,474.80
General Journal	124,133.61	124,133.61
Payroll Journal	658,369.99	658,369.99
Grand Totals:	1,774,253.40	1,774,253.40

<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	DirDep	CD	07/15/2021	AP Direct Deposits	0.00	397.50
30 1111	0721 DESE	GJ	07/28/2021	0721 DEBT SERVICE PAYMENT	0.00	59,440.00
30 1111		CR	07/30/2021	07/30/2021 Receipts	5,953.85	0.00
30 1111		CR	07/31/2021	07/31/2021 Receipts	118.16	0.00
30 1111		CR	08/10/2021	08/10/2021 Receipts	2,766.01	0.00
30 1111	0821 DESE	GJ	08/27/2021	0821 DEBT SERVICE PAYMENT	0.00	59,440.00
30 1111	1	GJ	08/31/2021	FIX 6/30 GJE 11	0.00	30.00
30 1111		CR	08/31/2021	08/31/2021 Receipts	106.75	0.00
30 1111	0921 DESE	GJ	09/28/2021	0921 DEBT SERVICE PAYMENT	0.00	0.00
30 1111		CR	09/30/2021	09/30/2021 Receipts	93.27	0.00
30 1111		CR	09/30/2021	09/30/2021 Receipts	2,466.53	0.00
30 1151	0721 DESE	GJ	07/28/2021	0721 DEBT SERVICE PAYMENT	59,440.00	0.00
30 1151	0821 DESE	GJ	08/27/2021	0821 DEBT SERVICE PAYMENT	59,440.00	0.00
30 1151	2	GJ	08/31/2021	DS INTEREST ONLY PMT 8/31/21	0.00	22,200.00
30 1151	1	GJ	08/31/2021	FIX 6/30 GJE 11	30.00	0.00
30 1151	0921 DESE	GJ	09/28/2021	0921 DEBT SERVICE PAYMENT	0.00	0.00
30 5112 0000 000 00000	2021207309	CR	07/30/2021	CALDWELL CO BACK TAX DS	0.00	5,701.18
30 5112 0000 000 00000	2021207309	CR	07/30/2021	DAVIESS CO BACK TAX DS	0.00	252.67
30 5112 0000 000 00000	2021208107	CR	08/10/2021	CALDWELL CO BACK TAX DS	0.00	2,154.82
30 5112 0000 000 00000	2021208108	CR	08/10/2021	DAVIESS CO BACK TAX DS	0.00	611.19
30 5112 0000 000 00000	2021209301	CR	09/30/2021	DAVIESS CO BACK TAX DS	0.00	208.81
30 5112 0000 000 00000	2021209301	CR	09/30/2021	CALDWELL CO BACK TAX DS	0.00	2,257.72
30 5141 0000 000 00000	0721-7690	CR	07/31/2021	INTEREST ON DEBT SERVICE	0.00	118.16
30 5141 0000 000 00000	0821-7690	CR	08/31/2021	INTEREST ON DEBT SERVICE	0.00	106.75
30 5141 0000 000 00000	0921-7690	CR	09/30/2021	INTEREST ON DEBT SERVICE	0.00	93.27
30 5691 0000 000 00000	0721 DESE	GJ	07/28/2021	0721 DEBT SERVICE PAYMENT	59,440.00	0.00
30 5691 0000 000 00000	0721 DESE	GJ	07/28/2021	0721 DEBT SERVICE PAYMENT	0.00	59,440.00
30 5691 0000 000 00000	0821 DESE	GJ	08/27/2021	0821 DEBT SERVICE PAYMENT	0.00	59,440.00
30 5691 0000 000 00000	0721 DESE	GJ	08/28/2021	0721 DEBT SERVICE PAYMENT	59,440.00	0.00
30 5691 0000 000 00000	0921 DESE	GJ	09/28/2021	0921 DEBT SERVICE PAYMENT	0.00	0.00
30 5691 0000 000 00000	0921 DESE	GJ	09/28/2021	0921 DEBT SERVICE PAYMENT	0.00	0.00
30 5211 6621 0000 1 00000 000	2	GJ	08/31/2021	DS INTEREST ONLY PMT 8/31/21	22,200.00	0.00
30 5311 6631 0000 1 00000 000		CD	07/15/2021	21 DEBT SERVICE FEES	397.50	0.00
Fund Total: 30					271,892.07	271,892.07

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	397.50	397.50
Cash Receipts Journal	11,504.57	11,504.57
General Journal	259,990.00	259,990.00
Grand Totals:	271,892.07	271,892.07

<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	DirDep	CD	07/15/2021	AP Direct Deposits	0.00	50,215.00
40 1111	Void Check	CD	07/19/2021	Void AP Check	50,215.00	0.00
40 1111		CR	07/21/2021	07/21/2021 Receipts	22,085.14	0.00
40 1111	Check	CD	07/22/2021	AP Checks	0.00	50,215.00
40 1111	Check	CD	07/29/2021	AP Checks	0.00	7,500.00
40 1111	Check	CD	08/19/2021	AP Checks	0.00	11,552.00
40 1111		CR	08/20/2021	08/20/2021 Receipts	19,523.40	0.00
40 1111		CR	09/21/2021	09/21/2021 Receipts	20,790.60	0.00
40 5319 0000 000 00000	0721-5319	CR	07/21/2021	BASIC FORMULA CTF	0.00	22,085.14
40 5319 0000 000 00000	0821-5319	CR	08/20/2021	BASIC FORMULA CTF	0.00	19,523.40
40 5319 0000 000 00000	0921-5319	CR	09/21/2021	BASIC FORMULA CTF	0.00	20,790.60
40 2552 6552 0000 1 00000 000		CD	07/15/2021	2017 USED BUS	50,215.00	0.00
40 2552 6552 0000 1 00000 000	Void Check	CD	07/19/2021	2017 USED BUS	0.00	50,215.00
40 2552 6552 0000 1 00000 000		CD	07/22/2021	2017 USED BUS	50,215.00	0.00
40 2558 6551 0000 1 00000 000		CD	07/29/2021	2011 CHRYSLER TOWN & COUNTRY VAN	7,500.00	0.00
40 2561 6541 0000 1 00000 000		CD	08/19/2021	WALK IN COOLER	11,552.00	0.00
Fund Total: 40					232,096.14	232,096.14

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	169,697.00	169,697.00
Cash Receipts Journal	62,399.14	62,399.14
Grand Totals:	232,096.14	232,096.14

<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	AutoPay	CD	07/15/2021	AP Automatic Payments	0.00	257.51
60 1111	Check	CD	07/15/2021	AP Checks	0.00	16,928.54
60 1111	DirDep	PR	07/20/2021	PR Employee Direct Deposits	0.00	500.00
60 1111	Check	CD	07/28/2021	AP Checks	0.00	200.00
60 1111	Void Check	CD	07/29/2021	Void AP Check	200.00	0.00
60 1111		CR	07/30/2021	07/30/2021 Receipts	914.73	0.00
60 1111	Check	CD	08/19/2021	AP Checks	0.00	7,419.76
60 1111	AutoPay	CD	08/19/2021	AP Automatic Payments	0.00	516.06
60 1111		CD	08/19/2021	AP Prepaid Automatic Payment Total	0.00	32.66
60 1111		CR	08/25/2021	08/25/2021 Receipts	5,349.00	0.00
60 1111		CR	08/30/2021	08/30/2021 Receipts	1,126.00	0.00
60 1111		CR	08/31/2021	08/31/2021 Receipts	530.00	0.00
60 1111	7	GJ	08/31/2021	TEMP ENTRY FOR \$0.90 UPMT TO AMAZON	0.90	0.00
60 1111	4	GJ	08/31/2021	TEMP ENTRY CC FOR 9/10/21 PMT	1,459.95	0.00
60 1111		CR	09/01/2021	09/01/2021 Receipts	2,435.50	0.00
60 1111		CR	09/02/2021	09/02/2021 Receipts	4,029.00	0.00
60 1111		CR	09/03/2021	09/03/2021 Receipts	1,635.55	0.00
60 1111		CR	09/06/2021	09/06/2021 Receipts	1,281.00	0.00
60 1111		CR	09/09/2021	09/09/2021 Receipts	338.47	0.00
60 1111		CR	09/13/2021	09/13/2021 Receipts	1,533.85	0.00
60 1111		CR	09/14/2021	09/14/2021 Receipts	160.25	0.00
60 1111		CR	09/15/2021	09/15/2021 Receipts	48.00	0.00
60 1111		CR	09/17/2021	09/17/2021 Receipts	1,125.95	0.00
60 1111	AutoPay	CD	09/20/2021	AP Automatic Payments	0.00	1,441.42
60 1111	Check	CD	09/20/2021	AP Checks	0.00	5,330.25
60 1111	DirDep	PR	09/20/2021	PR Employee Direct Deposits	0.00	359.00
60 1111		CR	09/23/2021	09/23/2021 Receipts	3,663.35	0.00
60 1111		CR	09/24/2021	09/24/2021 Receipts	591.45	0.00
60 1111	Check	CD	09/24/2021	AP Checks	0.00	10,289.40
60 1111		CR	09/28/2021	09/28/2021 Receipts	1,960.00	0.00
60 1111		CR	09/29/2021	09/29/2021 Receipts	625.00	0.00
60 1111	4	GJ	09/30/2021	REV TEMP ENTRY CC FOR 9/10/21 PMT	0.00	1,459.95
60 3119	1	GJ	09/30/2021	SYMPATHY GIFT M SCOTT	40.00	0.00
60 5179 1050 037 00000	2021209176	CR	09/17/2021	CROSS COUNTRY GRAPHIC EDGE	0.00	213.95
60 5179 1050 038 00000	2021208253	CR	08/25/2021	FOOTBALL COACH POLOS	0.00	313.00
60 5179 1050 038 00000	2021208252	CR	08/25/2021	FOOTBALL TSHIRTS	0.00	4,548.00
60 5179 1050 038 00000	2021209014	CR	09/01/2021	MS FOOTBALL TSHIRT MONEY	0.00	1,198.00
60 5179 1050 062 00000	2021208254	CR	08/25/2021	FFA HATS	0.00	48.00
60 5179 1050 062 00000	2021209011	CR	09/01/2021	FFA DUES & SHOP FEE	0.00	925.00
60 5179 1050 062 00000	2021209285	CR	09/28/2021	FFA DUES & JACKETS	0.00	1,290.00
60 5179 1050 065 00000	2021209063	CR	09/06/2021	HS YB PAYMENTS 9/2/21	0.00	335.00
60 5179 1050 065 00000	2021209284	CR	09/28/2021	HS YB SALES	0.00	620.00
60 5179 1050 067 00000	2021207307	CR	07/30/2021	HS CHEER CAMP/CLOTHES PIF	0.00	373.73
60 5179 1050 067 00000	2021208252	CR	08/25/2021	HS CHEER CLINIC \$	0.00	440.00

<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 067 00000	2021209065	CR	09/06/2021	VARSITY CHEER FUNDRAISER	0.00	37.00
60 5179 1050 067 00000	2021209067	CR	09/06/2021	PENNEY CHEER GIRLS DANCE CLINIC	0.00	710.00
60 5179 1050 067 00000	2021209093	CR	09/09/2021	VARSITY CHEER C MCGRAW	0.00	338.47
60 5179 1050 067 00000	2021209174	CR	09/17/2021	VARSITY CHEER MORRISON/SILKWOOD	0.00	912.00
60 5179 1050 069 00000	2021209021	CR	09/02/2021	CBOOK INSURANCE MONEY	0.00	4,029.00
60 5179 1050 069 00000	2021209144	CR	09/14/2021	CBOOK INSURANCE MONEY C SHAMP	0.00	25.00
60 5179 1050 069 00000	2021209283	CR	09/28/2021	CBOOK DEPOSIT E & L LEWIS	0.00	50.00
60 5179 1050 075 00000	2021207302	CR	07/30/2021	B BASKETBALL CAMP FEES	0.00	260.00
60 5179 1050 078 00000	2021208314	CR	08/31/2021	MRTF - CLASSROOM GRANT AF & KP	0.00	500.00
60 5179 1050 085 00000	2021209231	CR	09/23/2021	HS STU CO HOCO TSHIRTS	0.00	3,663.35
60 5179 1050 088 00000	2021207308	CR	07/30/2021	HS DANCE	0.00	281.00
60 5179 1050 088 00000	2021209066	CR	09/06/2021	DANCE TEAM BILLS	0.00	199.00
60 5179 1050 088 00000	2021209152	CR	09/15/2021	VARSITY DANCE	0.00	48.00
60 5179 1050 093 00000	2021208302	CR	08/30/2021	HS FOOTBALL CONC 8/27/21	0.00	1,126.00
60 5179 1050 093 00000	2021209016	CR	09/01/2021	JV FOOTBALL CONC 8/30/21	0.00	287.50
60 5179 1050 093 00000	2021209062	CR	09/03/2021	HS FB CONC 9/6/21	0.00	1,635.55
60 5179 1050 093 00000	2021209131	CR	09/13/2021	HS FB CONC 9/10/21	0.00	1,533.85
60 5179 1050 093 00000	2021209142	CR	09/14/2021	JV FB CONC 9/13/21	0.00	135.25
60 5179 1050 093 00000	2021209243	CR	09/24/2021	MS FB CONC 9/24/21	0.00	591.45
60 5179 1050 098 00000	1	GJ	07/31/2021	PMT TO EQUIP REPLACEMENT	0.00	100.00
60 5179 3000 035 00000	2021208312	CR	08/31/2021	MS YEARBOOK DEPOSIT	0.00	30.00
60 5179 3000 081 00000	2021209294	CR	09/29/2021	R DIXON MEMORIAL TO LIBRARY	0.00	625.00
60 5179 4020 049 00000	2021209013	CR	09/01/2021	PBS BUZZ STORE DONATION	0.00	25.00
60 1411 6411 1050 1 00000 026		CD	07/15/2021	DRAMA CLUB SUPPLIES	24.48	0.00
60 1411 6411 1050 1 00000 053	1	GJ	07/31/2021	PMT TO EQUIP REPLACEMENT	50.00	0.00
60 1411 6411 1050 1 00000 085		CD	07/15/2021	HS STU CO SUPPLIES	16.46	0.00
60 1411 6411 1050 1 00000 085		CD	09/24/2021	8/23/21 KONA ICE AMT DUE	273.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/24/2021	HS STU CO HOPE AWARDS	85.00	0.00
60 1411 6411 1050 1 00000 085		CD	09/24/2021	ROUND OUTDOOR PICNIC TABLE	586.99	0.00
60 1411 6411 1050 1 00000 085		CD	09/24/2021	PHS HOMECOMING DJ 10/8/21	500.00	0.00
60 1411 6411 1050 1 00000 095		CD	07/15/2021	UNIFORM CLEANING	594.00	0.00
60 1411 6411 1050 1 00000 099	PR Checks	PR	09/20/2021	PR Salary Expense	26.60	0.00
60 1411 6411 1050 1 00000 785		CD	09/20/2021	STU CO	102.75	0.00
60 1421 6411 1050 1 00000 038		CD	08/19/2021	BENCH W/SHELF	392.56	0.00
60 1421 6411 1050 1 00000 038		CD	09/24/2021	TSHIRTS FOR FOOTBALL	312.66	0.00
60 1421 6411 1050 1 00000 067		CD	07/15/2021	CHEER SUPPLIES	123.24	0.00
60 1421 6411 1050 1 00000 067		CD	07/15/2021	CHEER SUPPLIES	51.21	0.00
60 1421 6411 1050 1 00000 067		CD	07/15/2021	CAMP SHIRTS	541.50	0.00
60 1421 6411 1050 1 00000 067		CD	07/15/2021	CHEER MUSIC MIXING	200.00	0.00
60 1421 6411 1050 1 00000 067		CD	07/28/2021	REIMB PMT FOR CHEER MUSIC MIXING	200.00	0.00
60 1421 6411 1050 1 00000 067	Void Check	CD	07/29/2021	CHEER MUSIC MIXING	0.00	200.00
60 1421 6411 1050 1 00000 067		CD	09/24/2021	GAME DAY CAMP FOR CHEER	910.00	0.00
60 1421 6411 1050 1 00000 067		CD	09/24/2021	CHEER	263.90	0.00
60 1421 6411 1050 1 00000 067		CD	09/24/2021	CHEER SHIRTS	117.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00000 088		CD	07/15/2021	DANCE SUPPLIES	58.58	0.00
60 1421 6411 1050 1 00000 088		CD	07/15/2021	DANCE SUPPLIES	14.98	0.00
60 1421 6411 1050 1 00000 088		CD	08/19/2021	DANCE MUSIC	32.66	0.00
60 1421 6411 1050 1 00000 088		CD	08/19/2021	DANCE SUPPLIES	60.27	0.00
60 1421 6411 1050 1 00000 088		CD	08/19/2021	HS DANCE	380.00	0.00
60 1421 6411 1050 1 00000 088		CD	09/20/2021	DANCE	39.98	0.00
60 1421 6411 1050 1 00000 088		CD	09/24/2021	DANCE	491.10	0.00
60 1491 6411 0000 1 00000 078		CD	07/15/2021	ARCHERY SUPPLIES VIA CONSERVATION GRANT	1,476.00	0.00
60 1491 6411 0000 1 00000 078		CD	08/19/2021	EMPE TO REIMB	119.60	0.00
60 1491 6411 0000 1 00000 078	7	GJ	08/31/2021	TEMP ENTRY FOR \$0.90 UPMT TO AMAZON	0.00	0.90
60 1491 6411 0000 1 00000 078	4	GJ	08/31/2021	TEMP ENTRY CC FOR 9/10/21 PMT	0.00	1,459.95
60 1491 6411 0000 1 00000 078	PR Checks	PR	09/20/2021	PR Salary Expense	73.00	0.00
60 1491 6411 0000 1 00000 078	4	GJ	09/30/2021	REV TEMP ENTRY CC FOR 9/10/21 PMT	1,459.95	0.00
60 1491 6411 1050 1 00000 032	PR Checks	PR	07/20/2021	PR Salary Expense	500.00	0.00
60 1491 6411 1050 1 00000 032	1	GJ	09/30/2021	SYMPATHY GIFT M SCOTT	0.00	40.00
60 1491 6411 1050 1 00000 044	2	GJ	07/31/2021	TRANSFER TO HS LIBRARY	0.00	1.27
60 1491 6411 1050 1 00000 044		CD	08/19/2021	CASH FOR LIBRARY INCENTIVES	240.00	0.00
60 1491 6411 1050 1 00000 047		CD	08/19/2021	HS DC SUPPLIES LA	93.49	0.00
60 1491 6411 1050 1 00000 047	PR Checks	PR	09/20/2021	PR Salary Expense	259.40	0.00
60 1491 6411 1050 1 00000 047		CD	09/20/2021	DUAL ENROLLMENT	1,285.20	0.00
60 1491 6411 1050 1 00000 047		CD	09/24/2021	ROUND OUTDOOR PICNIC TABLE	1,100.00	0.00
60 1491 6411 1050 1 00000 065		CD	09/24/2021	YEARBOOKS	3,296.74	0.00
60 1491 6411 1050 1 00000 069		CD	07/15/2021	CBOOKS	4,298.60	0.00
60 1491 6411 1050 1 00000 069		CD	08/19/2021	TECH 8 250GB SSD	719.92	0.00
60 1491 6411 1050 1 00000 069		CD	09/20/2021	TECH 8 250GB SSD	1,317.49	0.00
60 1491 6411 1050 1 00000 082	2	GJ	07/31/2021	TRANSFER TO HS LIBRARY	1.27	0.00
60 1491 6411 1050 1 00000 093		CD	09/20/2021	SODA FB CONCESSIONS	1,950.87	0.00
60 1491 6411 1050 1 00000 093		CD	09/20/2021	FB CONCESSION	1,959.14	0.00
60 1491 6411 1050 1 00000 093		CD	09/24/2021	PRETZELS FOR FOOTBALL CONCESSIONS	72.38	0.00
60 1491 6411 1050 1 00000 098	1	GJ	07/31/2021	PMT TO EQUIP REPLACEMENT	50.00	0.00
60 1491 6411 4020 1 00000 045		CD	07/15/2021	IXL SITE LICENSE	2,200.00	0.00
60 1491 6411 4020 1 00000 045		CD	07/15/2021	IREADY LICENSE & SUPPORT ES/MS	7,587.00	0.00
60 1491 6411 4020 1 00000 045		CD	08/19/2021	CTOPP-2, SAGES 3	762.30	0.00
60 1491 6411 4020 1 00000 045		CD	08/19/2021	TABLES	4,924.98	0.00
60 1491 6411 4020 1 00000 045		CD	09/20/2021	STEERING	116.24	0.00
60 1491 6411 4020 1 00000 045		CD	09/24/2021	CAMERA INSTALLATION IN SENSORY ROOM	2,280.63	0.00
60 1491 6411 4020 1 00000 049		CD	08/19/2021	ES PBS SUPPLIES	242.70	0.00
Fund Total: 60					73,883.77	73,883.77

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	42,615.60	42,615.60
Cash Receipts Journal	27,347.10	27,347.10
General Journal	3,062.07	3,062.07

<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>
Payroll Journal					859.00	859.00
	Grand Totals:				<u>73,883.77</u>	<u>73,883.77</u>

<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>
					3,403,198.20	3,403,198.20

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	686,559.43	686,559.43
Cash Receipts Journal	1,396,341.45	1,396,341.45
General Journal	395,801.09	395,801.09
Payroll Journal	924,496.23	924,496.23
Grand Totals:	3,403,198.20	3,403,198.20

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 OPERATING FUND	1,051,072.82	1,051,072.82
20 TEACHERS FUND	1,774,253.40	1,774,253.40
30 DEBT SERVICE FUND	271,892.07	271,892.07
40 CAPITAL PROJECTS FUND	232,096.14	232,096.14
60 STUDENT ACTIVITY/TRUST FUND	73,883.77	73,883.77
Grand Totals:	3,403,198.20	3,403,198.20