

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 10	GENERAL FUND					
10 1111	Check	CD	01/13/2020	AP Checks	0.00	4,434.60
10 1111	Check	CD	01/13/2020	AP Checks	0.00	27,673.01
10 1111		CR	01/14/2020	JANUARY 2020-0005 Receipts	16,840.40	0.00
10 1111	JE17	GJ	01/16/2020	REFUND OF PR INS OVERPYMT	17.38	0.00
10 1111	JE1	GJ	01/17/2020	PAYROLL/BILL TRANSFER	225,000.00	0.00
10 1111	Check	PR	01/17/2020	PR Employee Checks	0.00	5,600.73
10 1111	DirDep	PR	01/17/2020	PR Employee Direct Deposits	0.00	15,329.61
10 1111	Check	PR	01/17/2020	PR Payee Checks	0.00	19,740.71
10 1111	DirDep	PR	01/17/2020	PR Payee Direct Deposits	0.00	375.25
10 1111	Check	CD	01/27/2020	AP Checks	0.00	3,508.31
10 1111	JE19	GJ	01/30/2020	P YUILLE JURY DUTY	260.82	0.00
10 1111	JE18	GJ	01/30/2020	CLEVINGER SPOUSE INS	1,266.62	0.00
10 1111	JE21	GJ	01/31/2020	JANUARY INTEREST	88.51	0.00
10 1112	JE15	GJ	01/05/2020	CONSUMER OIL & SUPPLY PILOT	1,768.00	0.00
10 1112	JE1	GJ	01/06/2020	LIV CO RAILROAD & UTILITIES	1,543.11	0.00
10 1112	JE14	GJ	01/07/2020	CALD CO CURRENT TAX	208,937.72	0.00
10 1112	JE15	GJ	01/07/2020	CALD CO BACK TAX	2,375.29	0.00
10 1112	JE7	GJ	01/14/2020	CARROLL CO CURRENT TAX	81,823.68	0.00
10 1112	JE9	GJ	01/14/2020	CARROLL CO INTEREST ON CURRT	6.12	0.00
10 1112	JE5	GJ	01/14/2020	RAY CO CURRENT TAX	66,527.48	0.00
10 1112	JE6	GJ	01/14/2020	RAY CO BACK TAX	487.23	0.00
10 1112	JE10	GJ	01/14/2020	CARROLL CO BACK TAX	1,071.09	0.00
10 1112	JE18	GJ	01/15/2020	RAY CO RR & UTILITIES	26,278.41	0.00
10 1112	JE11	GJ	01/23/2020	CARROLL CO CURRENT TAX	13.57	0.00
10 1112	JE12	GJ	01/23/2020	STATE RR & UTILITIES CARROLL CO	101,318.01	0.00
10 1112	JE2	GJ	01/28/2020	LOCAL RR & UTILITIES-COUNTY PYMT	481.74	0.00
10 1112	JE3	GJ	01/28/2020	STATE RR & UTILITIES CO PYMT	299,054.57	0.00
10 1112	JE4	GJ	01/28/2020	LOCAL RR SURTAX	10,192.00	0.00
10 1112	JE22	GJ	01/31/2020	JANUARY INTEREST	538.28	0.00
10 1114		CR	01/14/2020	JANUARY 2020-0005 Receipts	44,486.14	0.00
10 1114	JE1	GJ	01/17/2020	PAYROLL/BILL TRANSFER	0.00	225,000.00
10 1114	JE23	GJ	01/31/2020	JANUARY INTEREST	1,734.73	0.00
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	1.17	11.06
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	3.75	23.57
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	7.93	79.36
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	20.76	70.76
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	1.94	34.70
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	30.11	249.81
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	25.83	259.67
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	19.68	45.26
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	3.37	29.01
10 2151	PR Checks	PR	01/17/2020	PR Payee Payable	1,044.67	0.00
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	19.50	141.07
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	2.18	13.36
10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	13.34	72.16

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10 2151	PR Checks	PR	01/17/2020	PR Tax Payable	18.80	183.24
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	3.18	247.90
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	8.28	468.42
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	117.60	337.68
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	4.62	223.32
10 2152	PR Checks	PR	01/17/2020	PR Payee Payable	4,096.10	0.00
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	13.10	201.84
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	52.04	177.40
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	12.70	226.88
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	18.56	473.52
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	15.06	303.12
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	28.42	296.52
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	128.88
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	8.66	432.38
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	8.50	234.82
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	180.20
10 2152	PR Checks	PR	01/17/2020	PR Tax Payable	20.92	281.66
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	602.69
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	575.05
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	580.83
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	21.78	602.27
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.33	4.61
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	643.90
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	673.69
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	8,516.53	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	33.30	0.00
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	764.92
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	681.15
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	680.12
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	825.11
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	56.00	0.00
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	579.83
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	16.42	611.46
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,352.52
10 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	612.68
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	25.00	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	326.28	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	420.44	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	80.50	0.00
10 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	1.18	11.18
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	2.65	16.65
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	1.48	26.48
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	14.53	120.53
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	8.18	59.18

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10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	0.20	1.20
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	3.40	18.40
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	2.52	24.52
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	5.53	55.53
10 2155	PR Checks	PR	01/17/2020	PR Tax Payable	41.53	95.53
10 2155	PR Checks	PR	01/17/2020	PR Payee Payable	348.00	0.00
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	124.44
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	301.30
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	381.78
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	279.22
10 2157	PR Checks	PR	01/17/2020	PR Payee Payable	4,874.89	0.00
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	259.96
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	252.22
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	114.34
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	503.60
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	160.33
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	350.80
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	344.90
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	466.72
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	289.56
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	240.58
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	7.88	501.20
10 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	311.82
10 5111 0001 200	JE14	GJ	01/07/2020	CALD CO CURRENT TAX	0.00	208,937.72
10 5111 0001 200	JE2	GJ	01/28/2020	LOCAL RR & UTILITIES-COUNTY PYMT	0.00	481.74
10 5111 0002 200	JE5	GJ	01/14/2020	RAY CO CURRENT TAX	0.00	66,527.48
10 5111 0002 200	JE7	GJ	01/14/2020	CARROLL CO CURRENT TAX	0.00	81,823.68
10 5111 0002 200	JE11	GJ	01/23/2020	CARROLL CO CURRENT TAX	0.00	13.57
10 5112 0001 200	JE15	GJ	01/07/2020	CALD CO BACK TAX	0.00	2,375.29
10 5112 0002 200	JE6	GJ	01/14/2020	RAY CO BACK TAX	0.00	487.23
10 5112 0002 200	JE10	GJ	01/14/2020	CARROLL CO BACK TAX	0.00	1,071.09
10 5115 0001 200	JE4	GJ	01/28/2020	LOCAL RR SURTAX	0.00	10,192.00
10 5116 0001 200	JE15	GJ	01/05/2020	CONSUMER OIL & SUPPLY PILOT	0.00	1,768.00
10 5141 0000 000	JE21	GJ	01/31/2020	JANUARY INTEREST	0.00	88.51
10 5141 0000 000	JE22	GJ	01/31/2020	JANUARY INTEREST	0.00	538.28
10 5141 0000 000	JE23	GJ	01/31/2020	JANUARY INTEREST	0.00	1,734.73
10 5141 0000 000	5834	CR	01/31/2020	CD INTEREST BANK NW	0.00	94.44
10 5141 0002 200	JE8	GJ	01/14/2020	CARROLL CO INTEREST ON CURRT	0.00	6.12
10 5198 0000 100	JE19	GJ	01/30/2020	P YUILLE JURY DUTY	0.00	260.82
10 5221 0001 200	JE3	GJ	01/28/2020	STATE RR & UTILITIES CO PYMT	0.00	299,054.57
10 5221 0002 200	JE12	GJ	01/23/2020	STATE RR & UTILITIES CARROLL CO	0.00	101,318.01
10 5221 0003 200	JE18	GJ	01/15/2020	RAY CO RR & UTILITIES	0.00	26,278.41
10 5221 0004 200	JE1	GJ	01/06/2020	LIV CO RAILROAD & UTILITIES	0.00	1,543.11
10 5312 0000 300	5825	CR	01/21/2020	STATE TRANSPORT PYMT	0.00	3,648.00
10 5325 0000 300	5827	CR	01/21/2020	SMALL SCHOOL GRANT-STATE PYMT	0.00	6,616.00
10 5381 0000 300	5836	CR	01/31/2020	HIGH NEED SPED-STATE	0.00	32,490.80

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				PYMT		
10 5412 0000 400	5832	CR	01/15/2020	SDAC Q3-2019 PYMT FROM STATE	0.00	1,731.34
10 5811 1050 100	5830	CR	01/30/2020	NEW YORK TUITION	0.00	16,745.96
10 1111 6151 4020 1 01800	PR Checks	PR	01/17/2020	PR Salary Expense	1,177.78	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	120.29	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	01/17/2020	PR Tax Expense	73.02	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	01/17/2020	PR Tax Expense	17.08	0.00
10 1111 6241 4020 1 01800	JE17	GJ	01/16/2020	REFUND OF PR INS OVERPYMT	0.00	17.38
10 1111 6241 4020 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	579.83	0.00
10 1111 6241 4020 1 01800		CD	01/27/2020	P CLEVENGER SPOUSE INS	633.31	0.00
10 1111 6241 4020 1 01800	JE18	GJ	01/30/2020	CLEVENGER SPOUSE INS	0.00	1,266.62
10 1111 6343 4020 1 00000		CD	01/13/2020	GASOLINE	67.50	0.00
10 1151 6343 1050 1 00000		CD	01/13/2020	GASOLINE	67.50	0.00
10 1151 6343 1050 1 00000		CD	01/13/2020	MILEAGE REIMBURSEMENT	96.00	0.00
10 1151 6411 1050 1 10700		CD	01/13/2020	HONOR CHOIR	90.00	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	01/17/2020	PR Salary Expense	883.87	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	01/17/2020	PR Salary Expense	1,620.33	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	01/17/2020	PR Salary Expense	1,319.08	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	88.27	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	150.65	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	129.98	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	54.80	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	01/17/2020	PR Tax Expense	100.46	1.29
10 1221 6231 4020 3 12210	PR Checks	PR	01/17/2020	PR Tax Expense	81.79	5.31
10 1221 6232 1050 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	12.82	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	01/17/2020	PR Tax Expense	23.49	0.30
10 1221 6232 4020 3 12210	PR Checks	PR	01/17/2020	PR Tax Expense	19.13	1.24
10 1221 6241 1050 3 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	406.59	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	581.89	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	581.00	0.00
10 1221 6411 4020 2 12210		CD	01/13/2020	LIFE SKILLS SUPPLIES	29.31	0.00
10 1281 6151 4020 3 12810	PR Checks	PR	01/17/2020	PR Salary Expense	378.80	0.00
10 1281 6221 4020 3 12810	PR Checks	PR	01/17/2020	PR Deduction Expense	37.84	0.00
10 1281 6231 4020 3 12810	PR Checks	PR	01/17/2020	PR Tax Expense	23.49	0.00
10 1281 6232 4020 3 12810	PR Checks	PR	01/17/2020	PR Tax Expense	5.49	0.00
10 1281 6241 4020 3 12810	PR Checks	PR	01/17/2020	PR Deduction Expense	174.24	0.00
10 1281 6343 4020 1 12810		CD	01/13/2020	YOUNG YEARS CONFERENCE	270.00	0.00
10 1311 6411 1050 1 05800		CD	01/27/2020	GREENHOUSE SYSTEM	2,875.00	0.00
10 1311 6411 1050 1 11100		CD	01/13/2020	SAFETY & ENVIRONMENTAL FEES	30.15	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	01/17/2020	PR Salary Expense	2,206.92	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	190.89	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	01/17/2020	PR Tax Expense	136.83	47.65
10 2132 6232 1050 1 01800	PR Checks	PR	01/17/2020	PR Tax Expense	32.01	11.15
10 2132 6241 1050 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	583.93	0.00
10 2152 6319 4020 2 12210		CD	01/13/2020	SPEECH THERAPY	687.00	0.00
10 2152 6319 4020 2 12810		CD	01/13/2020	SPEECH THERAPY	237.00	0.00
10 2162 6319 4020 2 12210		CD	01/13/2020	DECEMBER OT SPED & ECSE	1,144.29	0.00

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10 2162 6319 4020 2 12810		CD	01/13/2020	DECEMBER OT SPED & ECSE	190.71	0.00
10 2182 6319 4020 2 12210		CD	01/13/2020	DECEMBER BRAILLE SERVICES	1,289.11	0.00
10 2182 6319 4020 2 12210		CD	01/13/2020	DECEMBER BRAILLE TRANSCRIPTION	1,180.00	0.00
10 2191 6319 4020 2 12210		CD	01/13/2020	O & M SERVICES FOR DECEMBER	1,052.60	0.00
10 2213 6319 4020 4 45100		CD	01/13/2020	YOUNG YEARS CONFERENCE	270.00	0.00
10 2214 6319 1050 1 00000		CD	01/13/2020	CONFERENCE REGIST PDC	379.00	0.00
10 2225 6316 1050 1 00000		CD	01/13/2020	TEXTCASTER-JAN	41.45	0.00
10 2225 6316 1050 1 00000		CD	01/13/2020	COPIER LEASE	1,598.00	0.00
10 2225 6316 4020 1 00000		CD	01/13/2020	TEXTCASTER-JAN	41.45	0.00
10 2225 6316 4020 1 00000		CD	01/13/2020	COPIER LEASE	1,598.00	0.00
10 2225 6319 1050 1 00000		CD	01/13/2020	DECEMBER TECH LABOR	350.00	0.00
10 2225 6319 4020 1 00000		CD	01/13/2020	DECEMBER TECH LABOR	350.00	0.00
10 2225 6371 1050 1 00000		CD	01/13/2020	RENEWAL 2020-2021	1,727.10	0.00
10 2225 6371 4020 1 00000		CD	01/13/2020	RENEWAL 2020-2021	1,727.10	0.00
10 2225 6411 1050 1 00000		CD	01/13/2020	TECHNOLOGY SUPPLY	33.93	0.00
10 2225 6411 4020 1 00000		CD	01/13/2020	TECHNOLOGY SUPPLY	33.93	0.00
10 2311 6362 0000 1 00000		CD	01/13/2020	BOARD FILING AD	100.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,094.83	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,938.08	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	251.80	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	172.45	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	191.88	7.52
10 2321 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	120.16	11.52
10 2321 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	44.88	1.76
10 2321 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	28.10	2.69
10 2321 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	586.68	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	582.83	0.00
10 2321 6343 0000 1 00000		CD	01/13/2020	MASA REGISTRATION	260.00	0.00
10 2321 6343 0000 1 00000		CD	01/13/2020	DEC MILEAGE REIMBURSEMENT	360.00	0.00
10 2321 6343 0000 1 00000		CD	01/13/2020	SUPT TRAVEL	40.05	0.00
10 2321 6411 0000 1 00000		CD	01/13/2020	SUPT SUPPLY	345.46	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,981.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	175.40	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	122.83	6.10
10 2411 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	28.73	1.43
10 2411 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	582.71	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,825.94	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,534.79	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,529.90	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,459.40	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	233.36	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	144.78	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	105.12	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	139.61	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	95.15	3.44
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	94.85	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	90.49	1.87

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	175.21	3.51
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	40.98	0.82
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	22.26	0.81
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	22.18	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	21.17	0.44
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	587.34	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	5.59	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	582.60	0.00
10 2542 6332 0000 1 00000		CD	01/13/2020	ELEVATOR MAINT	415.90	0.00
10 2542 6332 0000 1 00000		CD	01/13/2020	PEST CONTROL MONTHLY MAINT	100.00	0.00
10 2542 6335 0000 1 00000		CD	01/13/2020	DEC WATER BILL	307.30	0.00
10 2542 6336 0000 1 00000		CD	01/13/2020	MONTHLY TRASH BILL	328.50	0.00
10 2542 6361 0000 1 00000		CD	01/13/2020	MONTHLY PHONE	370.83	0.00
10 2542 6411 0000 1 00000		CD	01/13/2020	CUSTODIAL SUPPLIES	54.99	0.00
10 2542 6411 0000 1 00000		CD	01/13/2020	CUSTODIAL SUPPLIES	1,724.00	0.00
10 2542 6411 0000 1 00000		CD	01/13/2020	PHOTO EYE/PLASTER OF PARIS/PAINT	22.66	0.00
10 2542 6411 0000 1 00000		CD	01/13/2020	RM FOGGER DISINFECTANT	109.07	0.00
10 2542 6411 0000 1 00000		CD	01/13/2020	CUSTODIAL SUPPLIES	2,802.87	0.00
10 2542 6481 0000 1 00000		CD	01/13/2020	DEC ELECTRIC BILLING	3,342.51	0.00
10 2542 6482 0000 1 00000		CD	01/13/2020	PROPANE	2,312.61	0.00
10 2545 6332 0000 1 00000		CD	01/13/2020	TRACTOR SUPPLY	7.26	0.00
10 2546 6319 0000 1 00000		CD	01/13/2020	MONTHLY ALARM SYSTEM	261.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,840.92	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,148.67	41.52
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,482.83	83.04
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	717.83	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,531.44	41.52
10 2552 6161 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	124.56	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	155.91	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	145.48	3.94
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	114.14	8.48
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	71.89	21.09
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	91.94	5.15
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	52.23	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	94.97	3.36
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	16.81	4.93
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	21.50	1.20
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	12.21	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	22.21	0.78
10 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	26.69	1.98
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	438.26	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	303.60	10.98
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	4.61	0.33
10 2552 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	593.17	16.08
10 2552 6411 0000 1 00000		CD	01/13/2020	TIRES/SUPPLIES	2,601.06	0.00
10 2552 6486 0000 1 00000		CD	01/13/2020	DIESEL	1,528.43	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	124.44	0.00

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10 2561 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	114.34	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	160.33	0.00
10 3512 6411 4020 4 45100		CD	01/13/2020	TITLE I BOOKS	74.70	0.00
10 3912 6411 4020 4 45100		CD	01/13/2020	TITLE I SUPPLIES	56.55	0.00
Fund Total: 10					1,189,849.92	1,189,849.92

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	35,615.92	35,615.92
Cash Receipts Journal	61,326.54	61,326.54
General Journal	1,030,784.36	1,030,784.36
Payroll Journal	62,123.10	62,123.10
Grand Totals:	1,189,849.92	1,189,849.92

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Fund: 20	TEACHERS FUND					
20 1111	Check	CD	01/13/2020	AP Checks	0.00	2,158.95
20 1111	Check	PR	01/17/2020	PR Employee Checks	0.00	4,071.04
20 1111	DirDep	PR	01/17/2020	PR Employee Direct Deposits	0.00	71,176.89
20 1111	Check	PR	01/17/2020	PR Payee Checks	0.00	69,862.05
20 1111	DirDep	PR	01/17/2020	PR Payee Direct Deposits	0.00	2,191.93
20 1114		CR	01/14/2020	JANUARY 2020-0005 Receipts	134,568.08	0.00
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,243.58
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,127.58
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,204.92
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,214.58
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,185.58
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,055.08
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,393.80
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,112.16
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	958.42
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	939.08
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,214.58
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,117.92
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	120.84
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,865.04
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	977.76
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,023.22
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,133.88
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,088.92
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,142.08
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	997.08
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	919.12
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,880.38
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,444.80
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,088.92
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	982.58
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	939.64
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	919.76
20 2150	PR Checks	PR	01/17/2020	PR Payee Payable	36,520.42	0.00
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,397.04
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	2,569.34
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,265.10
20 2150	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	997.64
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	44.05	263.02
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	5.33	25.89
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	59.39	336.07
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	81.44	162.73
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	7.47	43.84
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	110.23	536.62
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	85.63	293.02
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	28.04	165.35
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	35.81	158.04

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20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	28.62	150.46
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	19.68	102.67
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	63.36	208.93
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	68.99	215.34
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	22.93	114.12
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	36.43	180.56
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	105.60	537.45
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	81.36	351.81
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	36.90	217.05
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	26.55	155.02
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	41.54	244.60
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	25.87	141.58
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	16.92	95.52
20 2151	PR Checks	PR	01/17/2020	PR Payee Payable	4,275.56	0.00
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	77.45	330.30
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	40.20	221.16
20 2151	PR Checks	PR	01/17/2020	PR Tax Payable	41.32	205.52
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	48.96
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	107.66
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	24.48
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	61.20
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	24.48
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	2.90	95.10
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	92.20
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	3.42	96.06
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.88	103.80
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	34.82	104.76
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	13.70	101.86
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	15.96	104.78
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.96	92.18
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	12.08
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	7.84	169.80
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	15.64	122.68
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	95.10
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	96.70
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	9.96	240.26
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	97.52
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	4.34	83.00
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	1.16	79.14
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	1.18	77.20
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	9.00	127.76
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	75.28
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	14.56	81.56
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	2.28	79.14
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	1.78	81.08
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	2.54	86.16
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	30.00	123.02
20 2152	PR Checks	PR	01/17/2020	PR Payee Payable	3,114.98	0.00

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20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	7.32	110.96
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	84.94
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.60	76.24
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	19.46	171.34
20 2152	PR Checks	PR	01/17/2020	PR Tax Payable	14.26	88.82
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	588.16
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	705.04
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	617.83
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,828.65
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	754.64
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	20.40
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	890.86
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,182.73
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	585.83
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	587.07
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	735.52
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	625.01
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,131.02
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,233.69
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	619.95
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,097.95
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	623.90
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	688.92
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	632.71
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	616.83
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	945.78
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	989.80
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	520.80
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	625.99
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	660.20
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,035.41
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	585.14
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	42.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	20,218.39	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	117.64	0.00
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	702.35
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,620.16
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	390.65	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,266.21
20 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	1,110.78
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00

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20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	1,465.76	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	1,402.96	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	400.00	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	01/17/2020	PR Payee Payable	112.19	0.00
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	9.47	53.47
20 2155	PR Checks	PR	01/17/2020	PR Payee Payable	2,171.00	0.00
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	70.43	358.43
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	30.98	133.98
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	1.64	9.64
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	10.06	55.06
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	26.05	52.05
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	26.55	87.55
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	15.52	91.52
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	15.99	93.99
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	19.31	115.31
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	18.40	89.40
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	18.90	106.90
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	5.22	27.22
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	16.85	71.85
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	28.76	89.76
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	17.61	87.61
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	51.70	251.70
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	37.58	128.58
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	14.40	71.40
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	44.21	108.21
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	3.31	19.31
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	20.46	120.46
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	0.59	2.59
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	11.27	59.27
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	60.37	221.37
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	19.45	58.45
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	19.77	108.77
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	5.46	15.46
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	11.83	58.83
20 2155	PR Checks	PR	01/17/2020	PR Tax Payable	12.26	62.26
20 2158	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	142.69
20 2158	PR Checks	PR	01/17/2020	PR Payee Payable	142.69	0.00
20 5113 0000 300	5823	CR	01/21/2020	PROP C STATE PYMT	0.00	23,710.08

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20 5311 0000 300	5824	CR	01/21/2020	BASIC FORM STATE PYMT	0.00	110,858.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,225.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,312.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,612.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,975.78	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,279.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,862.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,485.42	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,929.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,629.17	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	160.00	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	205.20	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	563.79	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	607.29	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	333.45	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	556.08	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	498.54	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	469.54	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	255.82	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	498.82	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	459.56	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	9.92	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	17.76	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	48.03	1.71
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	52.38	17.41
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	28.65	3.86
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	47.55	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	41.50	2.17
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	38.60	0.59
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	21.54	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	42.47	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	38.12	0.30
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	194.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	586.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	587.85	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	330.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	586.82	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.52	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	584.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	292.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	520.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	549.55	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,487.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,808.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,362.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,729.17	0.00

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20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,812.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,485.41	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,062.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,595.83	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	160.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	240.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	416.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	40.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	75.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	416.59	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	60.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	10.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	488.26	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	544.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	571.04	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	491.29	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	469.82	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	255.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	43.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	626.56	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	10.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	527.54	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	459.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	479.21	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	544.46	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	9.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	14.88	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	41.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	46.10	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	40.78	7.28
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	39.57	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	21.54	0.63
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	2.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	6.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	1.09	0.02
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	44.41	7.13
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	37.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	48.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	39.57	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	46.09	0.48
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	36.07	0.00

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20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	54.88	3.66
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	586.58	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	586.51	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	520.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	292.73	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	588.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	394.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	527.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	587.07	0.00
20 1221 6111 1050 1 04100	PR Checks	PR	01/17/2020	PR Salary Expense	173.33	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	01/17/2020	PR Salary Expense	312.08	0.00
20 1221 6111 4020 1 04100	PR Checks	PR	01/17/2020	PR Salary Expense	1,539.04	0.00
20 1221 6111 4020 1 12210	PR Checks	PR	01/17/2020	PR Salary Expense	186.33	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	01/17/2020	PR Salary Expense	4,220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
20 1221 6211 1050 1 04100	PR Checks	PR	01/17/2020	PR Deduction Expense	25.07	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	01/17/2020	PR Deduction Expense	53.61	0.00
20 1221 6211 4020 1 04100	PR Checks	PR	01/17/2020	PR Deduction Expense	259.05	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	01/17/2020	PR Deduction Expense	26.96	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	01/17/2020	PR Deduction Expense	695.44	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
20 1221 6232 1050 1 04100	PR Checks	PR	01/17/2020	PR Tax Expense	2.51	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	01/17/2020	PR Tax Expense	4.53	0.00
20 1221 6232 4020 1 04100	PR Checks	PR	01/17/2020	PR Tax Expense	22.32	0.19
20 1221 6232 4020 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	1.16	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	1.16	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	01/17/2020	PR Tax Expense	2.70	0.00
20 1221 6232 4020 4 44100	PR Checks	PR	01/17/2020	PR Tax Expense	61.18	4.50
20 1221 6241 1050 4 44100	PR Checks	PR	01/17/2020	PR Deduction Expense	58.62	0.00
20 1221 6241 4020 1 04100	PR Checks	PR	01/17/2020	PR Deduction Expense	252.73	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	01/17/2020	PR Deduction Expense	587.05	0.00
20 1251 6111 4020 1 05100	PR Checks	PR	01/17/2020	PR Salary Expense	1,536.72	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	01/17/2020	PR Salary Expense	2,795.83	0.00
20 1251 6211 4020 1 05100	PR Checks	PR	01/17/2020	PR Deduction Expense	259.34	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	01/17/2020	PR Deduction Expense	488.88	0.00
20 1251 6232 4020 1 05100	PR Checks	PR	01/17/2020	PR Tax Expense	22.28	2.99
20 1251 6232 4020 4 45100	PR Checks	PR	01/17/2020	PR Tax Expense	40.54	0.89
20 1251 6241 4020 1 05100	PR Checks	PR	01/17/2020	PR Deduction Expense	257.05	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	01/17/2020	PR Deduction Expense	585.32	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	01/17/2020	PR Salary Expense	1,682.21	0.00
20 1281 6121 4020 1 01700	PR Checks	PR	01/17/2020	PR Salary Expense	240.00	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	01/17/2020	PR Deduction Expense	283.15	0.00

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20 1281 6231 4020 1 01700	PR Checks	PR	01/17/2020	PR Tax Expense	14.88	0.00
20 1281 6232 4020 1 01700	PR Checks	PR	01/17/2020	PR Tax Expense	3.48	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	01/17/2020	PR Tax Expense	24.39	0.21
20 1281 6241 4020 3 12810	PR Checks	PR	01/17/2020	PR Deduction Expense	276.24	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,941.66	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	655.12	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	57.16	15.00
20 1311 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	585.86	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	3,279.17	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	558.96	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	47.55	1.45
20 1321 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	586.82	0.00
20 1911 6311 1050 1 00000		CD	01/13/2020	TUITION FOR M MCCORMICK	2,158.95	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	01/17/2020	PR Salary Expense	2,115.25	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	01/17/2020	PR Salary Expense	2,115.25	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	348.45	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	348.45	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	01/17/2020	PR Tax Expense	30.67	3.92
20 2122 6232 4020 1 01800	PR Checks	PR	01/17/2020	PR Tax Expense	30.67	3.90
20 2122 6241 1050 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	294.79	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	01/17/2020	PR Deduction Expense	294.83	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	880.55	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	880.55	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	148.02	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	148.03	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	12.77	1.93
20 2222 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	12.77	1.95
20 2222 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	143.29	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	143.29	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	5,798.86	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	899.27	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	84.09	3.48
20 2321 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	421.95	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	5,780.42	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	929.35	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	921.68	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	84.58	9.71
20 2411 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	83.81	3.92
20 2411 6241 1050 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	595.17	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	593.02	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	2,485.22	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	41.52	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	385.40	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	5.99	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	36.04	1.50
20 2552 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	0.60	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	180.82	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	357.92	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 3511 6211 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	60.26	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	5.19	0.04
20 3511 6241 4020 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	58.78	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/17/2020	PR Salary Expense	80.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	01/17/2020	PR Salary Expense	1,851.40	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	01/17/2020	PR Deduction Expense	311.24	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	01/17/2020	PR Tax Expense	4.96	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/17/2020	PR Tax Expense	1.16	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/17/2020	PR Tax Expense	1.16	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	01/17/2020	PR Tax Expense	26.85	4.10
20 3512 6241 4020 4 45100	PR Checks	PR	01/17/2020	PR Deduction Expense	301.27	0.00
Fund Total: 20					358,240.27	358,240.27

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	2,158.95	2,158.95
Cash Receipts Journal	134,568.08	134,568.08
Payroll Journal	221,513.24	221,513.24
Grand Totals:	358,240.27	358,240.27

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1114		CR	01/14/2020	JANUARY 2020-0005 Receipts	9,255.46	0.00
40 5319 0000 300	5826	CR	01/21/2020	BASIC FORM CLSRM TRUST	0.00	9,255.46
Fund Total: 40					9,255.46	9,255.46

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	9,255.46	9,255.46
Grand Totals:	9,255.46	9,255.46

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	JE13	GJ	01/08/2020	GRAVES FOODS REBATE	69.42	0.00
50 1111	Check	CD	01/13/2020	AP Checks	0.00	6,267.69
50 1111		CR	01/14/2020	JANUARY 2020-0005 Receipts	4,017.25	0.00
50 1111	Check	PR	01/17/2020	PR Employee Checks	0.00	1,811.79
50 1111	DirDep	PR	01/17/2020	PR Employee Direct Deposits	0.00	1,585.05
50 1111	Check	PR	01/17/2020	PR Payee Checks	0.00	2,936.31
50 1111	DirDep	PR	01/17/2020	PR Payee Direct Deposits	0.00	129.50
50 1111	JE16	GJ	01/27/2020	TYSON FOODS REBATE	54.00	0.00
50 1111	JE20	GJ	01/27/2020	CONCESSION SUPPLIES FROM KITCHEN	432.17	0.00
50 1114		CR	01/14/2020	JANUARY 2020-0005 Receipts	7,864.86	0.00
50 1114	JE1	GJ	01/29/2020	PSTD ST LUNCH PYMT \$30 TOO MUCH	0.00	30.00
50 2151	PR Checks	PR	01/17/2020	PR Tax Payable	0.86	5.27
50 2151	PR Checks	PR	01/17/2020	PR Tax Payable	8.32	61.46
50 2151	PR Checks	PR	01/17/2020	PR Payee Payable	57.55	0.00
50 2152	PR Checks	PR	01/17/2020	PR Tax Payable	11.94	189.44
50 2152	PR Checks	PR	01/17/2020	PR Tax Payable	11.92	176.84
50 2152	PR Checks	PR	01/17/2020	PR Tax Payable	11.94	269.50
50 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	36.48
50 2152	PR Checks	PR	01/17/2020	PR Tax Payable	0.00	10.26
50 2152	PR Checks	PR	01/17/2020	PR Payee Payable	646.72	0.00
50 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	670.69
50 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	593.17
50 2154	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	685.57
50 2154	PR Checks	PR	01/17/2020	PR Payee Payable	1,545.28	0.00
50 2154	PR Checks	PR	01/17/2020	PR Payee Payable	40.61	0.00
50 2154	PR Checks	PR	01/17/2020	PR Payee Payable	234.04	0.00
50 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	01/17/2020	PR Payee Payable	64.75	0.00
50 2155	PR Checks	PR	01/17/2020	PR Tax Payable	2.03	15.03
50 2155	PR Checks	PR	01/17/2020	PR Payee Payable	13.00	0.00
50 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	124.44
50 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	114.34
50 2157	PR Checks	PR	01/17/2020	PR Deduction Payable	0.00	160.33
50 2157	PR Checks	PR	01/17/2020	PR Payee Payable	399.11	0.00
50 5151 0000 000	5837	CR	01/31/2020	SALES TO PUPILS	0.00	3,011.30
50 5161 0000 000	5838	CR	01/31/2020	SALES TO ADULTS	0.00	366.00
50 5165 0000 000	5839	CR	01/31/2020	ALA CARTE SALES	0.00	639.95
50 5445 0000 400	5828	CR	01/29/2020	LUNCH PYMT-STATE	0.00	5,973.46
50 5445 0000 400	JE1	GJ	01/29/2020	PSTD ST LUNCH PYMT \$30 TOO MUCH	30.00	0.00
50 5446 0000 400	5829	CR	01/29/2020	BREAKFAST PYMT FROM STATE	0.00	1,891.40
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,238.25	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,155.75	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	1,761.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	238.33	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	01/17/2020	PR Salary Expense	67.10	0.00

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	76.77	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	71.66	4.83
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	109.21	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	14.78	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	4.16	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	25.54	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	3.46	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	0.97	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	17.95	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	01/17/2020	PR Tax Expense	16.76	1.13
50 2561 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	580.76	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	515.29	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	01/17/2020	PR Deduction Expense	582.31	0.00
50 2561 6411 0000 1 00000		CD	01/13/2020	KITCHEN SUPPLIES	5,056.86	0.00
50 2561 6471 0000 1 00000	JE13	GJ	01/08/2020	GRAVES FOODS REBATE	0.00	69.42
50 2561 6471 0000 1 00000		CD	01/13/2020	DECEMBER DAIRY PRODUCTS	1,160.29	0.00
50 2561 6471 0000 1 00000		CD	01/13/2020	NOV FOOD DELIVERY	50.54	0.00
50 2561 6471 0000 1 00000	JE16	GJ	01/27/2020	TYSON FOODS REBATE	0.00	54.00
50 2561 6471 0000 1 00000	JE20	GJ	01/27/2020	CONCESSION SUPPLIES FROM KITCHEN	0.00	432.17
Fund Total: 50					28,328.76	28,328.76

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	6,267.69	6,267.69
Cash Receipts Journal	11,882.11	11,882.11
General Journal	585.59	585.59
Payroll Journal	9,593.37	9,593.37
Grand Totals:	28,328.76	28,328.76

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 60	STUDENT ACTIVITY					
60 1111	Check	CD	01/06/2020	AP Checks	0.00	330.00
60 1111	Check	CD	01/09/2020	AP Checks	0.00	250.00
60 1111	Check	CD	01/13/2020	AP Checks	0.00	8,191.73
60 1111	Check	CD	01/13/2020	AP Checks	0.00	134.40
60 1111		CR	01/14/2020	JANUARY 2020-0005 Receipts	885.05	0.00
60 1111	JE20	GJ	01/27/2020	CONCESSION SUPPLIES FROM KITCHEN	0.00	432.17
60 5179 1050 058	5833	CR	01/05/2020	COKE COMMISSION ON MACHINES	0.00	71.02
60 5179 1050 076	5831	CR	01/29/2020	WIN PUBLISHING PYMT	0.00	671.78
60 5179 4020 010	5835	CR	01/31/2020	4TH GRADE FIELD TRIP	0.00	142.25
60 1421 6411 1050 1 00051		CD	01/13/2020	FFA TRIP MEAL REIMBURSEMENT	7.00	0.00
60 1421 6411 1050 1 00051		CD	01/13/2020	SEITZ FUNDRAISER	5,717.25	0.00
60 1421 6411 1050 1 00051		CD	01/13/2020	FFA FUNDRAISER	259.50	0.00
60 1421 6411 1050 1 00051		CD	01/13/2020	NW DIST DUES	25.00	0.00
60 1421 6411 1050 1 00056		CD	01/13/2020	2020 YEARBOOK DEPOSIT	513.06	0.00
60 1421 6411 1050 1 00059		CD	01/13/2020	NHS TSHIRTS	296.75	0.00
60 1421 6411 1050 1 00065		CD	01/13/2020	ART CLUB/CONCESSION SUPPLIES	12.10	0.00
60 1421 6411 1050 1 00150		CD	01/13/2020	JR CLASS CONCESSIONS	23.70	0.00
60 1421 6411 1050 1 00150		CD	01/13/2020	JR CLASS SUPPLY	512.50	0.00
60 1421 6411 1050 1 00150	JE20	GJ	01/27/2020	CONCESSION SUPPLIES FROM KITCHEN	432.17	0.00
60 1421 6411 1050 1 00602		CD	01/13/2020	BASKETBALL SUPPLY	55.00	0.00
60 1421 6411 1050 1 60200		CD	01/13/2020	SLIP KNOT REPLACEMENT	79.89	0.00
60 1421 6411 1050 1 60200		CD	01/13/2020	SUPERVISION FOR STANBERRY GAME	56.64	0.00
60 1421 6411 1050 1 60200		CD	01/13/2020	MILEAGE REIMBURSEMENT	134.40	0.00
60 1421 6411 1050 1 61700		CD	01/13/2020	PBS INCENTIVE/LIFE SKILLS COOKING	358.64	0.00
60 1421 6411 1050 1 63500		CD	01/06/2020	BASKETBALL OFFICIAL JAN 6	110.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2020	BASKETBALL OFFICIAL JAN 6	110.00	0.00
60 1421 6411 1050 1 63500		CD	01/06/2020	BASKETBALL OFFICIAL JAN 6	110.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2020	BASKETBALL OFFICIAL DEC 17TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2020	BASKETBALL OFFICIAL JAN 9TH	30.00	0.00
60 1421 6411 1050 1 63500		CD	01/09/2020	BASKETBALL OFFICIAL JAN 10TH	110.00	0.00
60 1421 6411 4020 1 00010		CD	01/13/2020	ELEM SUPPLY	194.70	0.00
60 1421 6411 4020 1 00044		CD	01/13/2020	PURCHASE ORDER BOOK FAIR MRCHNDS	80.00	0.00
Fund Total: 60					10,223.35	10,223.35

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	8,906.13	8,906.13
Cash Receipts Journal	885.05	885.05
General Journal	432.17	432.17
Grand Totals:	10,223.35	10,223.35

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<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					1,595,897.76	1,595,897.76

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	52,948.69	52,948.69
Cash Receipts Journal	217,917.24	217,917.24
General Journal	1,031,802.12	1,031,802.12
Payroll Journal	293,229.71	293,229.71
Grand Totals:	1,595,897.76	1,595,897.76

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	1,189,849.92	1,189,849.92
20 TEACHERS FUND	358,240.27	358,240.27
40 CAPITAL PROJECTS FUND	9,255.46	9,255.46
50 FOOD SERVICE/ENTERPRISE FUND	28,328.76	28,328.76
60 STUDENT ACTIVITY	10,223.35	10,223.35
Grand Totals:	1,595,897.76	1,595,897.76