

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	JE13	GJ	07/01/2019	BANK CHARGE	0.00	120.00
10 1111	JE11	GJ	07/03/2019	TRANSFER FROM MOSIP FOR BILLS	100,000.00	0.00
10 1111	JE9	GJ	07/08/2019	TRANSFER FROM MOSIP FOR BILLS	150,000.00	0.00
10 1111	Check	CD	07/08/2019	AP Checks	0.00	27,602.50
10 1111	DirDep	PR	07/19/2019	PR Payee Direct Deposits	0.00	279.50
10 1111	Check	PR	07/19/2019	PR Employee Checks	0.00	3,824.24
10 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	11,538.58
10 1111	Check	PR	07/19/2019	PR Payee Checks	0.00	9,408.68
10 1111	JE10	GJ	07/19/2019	TRANSFER FROM MOSIP FOR PAYROLL	150,000.00	0.00
10 1111	JE11	GJ	07/31/2019	JULY INTEREST	130.57	0.00
10 1111		CR	07/31/2019	JULY 2019 CASH RCPTS Receipts	192.33	0.00
10 1111	Check	CD	08/09/2019	AP Checks	0.00	78,842.75
10 1111	Check	CD	08/13/2019	AP Checks	0.00	8,811.98
10 1111	DirDep	PR	08/20/2019	PR Payee Direct Deposits	0.00	335.50
10 1111	Check	PR	08/20/2019	PR Employee Checks	0.00	3,824.56
10 1111	DirDep	PR	08/20/2019	PR Employee Direct Deposits	0.00	12,368.79
10 1111	Check	PR	08/20/2019	PR Payee Checks	0.00	11,900.11
10 1112	JE5	GJ	07/02/2019	CARROLL CO BACK TAX	109.14	0.00
10 1112	JE6	GJ	07/02/2019	CARROLL CO BACK TAX INTEREST	0.02	0.00
10 1112	JE11	GJ	07/03/2019	TRANSFER FROM MOSIP FOR BILLS	0.00	100,000.00
10 1112	JE2	GJ	07/03/2019	CALDWELL CO BACK TAX	1,663.88	0.00
10 1112	JE3	GJ	07/16/2019	RAY CO BACK TAX	574.11	0.00
10 1112	JE12	GJ	07/31/2019	JULY INTEREST	514.46	0.00
10 1114	JE9	GJ	07/08/2019	TRANSFER FROM MOSIP FOR BILLS	0.00	150,000.00
10 1114	JE10	GJ	07/19/2019	TRANSFER FROM MOSIP FOR PAYROLL	0.00	150,000.00
10 1114	JE8	GJ	07/31/2019	JULY INTEREST	3,098.14	0.00
10 1114		CR	07/31/2019	JULY 2019 CASH RCPTS Receipts	26,753.00	0.00
10 2151	PR Checks	PR	07/19/2019	PR Payee Payable	943.79	0.00
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	5.79	84.38
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	0.66	9.60
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	22.38	225.86
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	14.37	158.70
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	91.63
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	11.29	116.72
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	66.51
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	30.22
10 2151	PR Checks	PR	07/19/2019	PR Tax Payable	34.47	249.13
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	34.14	249.33
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	19.66	142.01
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	4.12	60.15
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	13.98	76.23
10 2151	PR Checks	PR	08/20/2019	PR Payee Payable	1,009.91	0.00
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	24.82	256.35

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	14.94	166.34
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	10.11	102.37
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	67.29
10 2151	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	11.61
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	201.78
10 2152	PR Checks	PR	07/19/2019	PR Payee Payable	2,938.38	0.00
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	283.30
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	278.28
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	185.90
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	31.00
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	8.70	486.60
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	8.02
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	11.90
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	8.02
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	218.86
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	203.76
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	1.90	284.58
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	26.20	473.50
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	181.00
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	43.96
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	8.02
10 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	66.70
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	8.66	524.96
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	30.50
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	241.70
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	204.94
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	1.90	266.54
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	173.30
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	26.20	473.50
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	15.06	303.12
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	137.78
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	28.44	300.88
10 2152	PR Checks	PR	08/20/2019	PR Payee Payable	3,156.18	0.00
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	262.34
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	287.96
10 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	28.92
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	129.50	0.00
10 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	595.04
10 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	879.67
10 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	643.90
10 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	618.09
10 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	582.85
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	150.00	0.00
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	2,850.76	0.00
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	6.75	0.00
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	112.58	0.00
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	45.96	0.00
10 2154	PR Checks	PR	07/19/2019	PR Payee Payable	24.00	0.00
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	681.15

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	825.11
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	643.90
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	618.09
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	582.85
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	3,948.85	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	9.45	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	152.48	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	234.28	0.00
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	595.04
10 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	814.92
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	80.50	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	150.00	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	56.00	0.00
10 2154	PR Checks	PR	08/20/2019	PR Payee Payable	64.75	0.00
10 2155	PR Checks	PR	07/19/2019	PR Payee Payable	188.02	0.00
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	4.00
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.34	3.34
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	6.00
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	16.71	120.71
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.06	1.08
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	4.41	44.41
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.31	3.31
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	2.00	22.00
10 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	7.00
10 2155	PR Checks	PR	08/20/2019	PR Payee Payable	258.00	0.00
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	16.50	120.50
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	2.00
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	8.36	60.36
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	3.82	20.82
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	5.58	57.58
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	2.27	25.27
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	0.11	1.11
10 2155	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	7.00
10 2157	PR Checks	PR	07/19/2019	PR Payee Payable	2,298.44	0.00
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	516.90
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	334.00
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	329.52
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	335.12
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	7.20
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	513.98
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	162.48
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	39.42
10 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	59.82
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	132.03
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	338.20
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	318.94
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	27.36
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	505.10

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	160.79
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	351.76
10 2157	PR Checks	PR	08/20/2019	PR Payee Payable	3,050.46	0.00
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	349.76
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	551.32
10 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	315.20
10 5112 0001 200	JE2	GJ	07/03/2019	CALDWELL CO BACK TAX	0.00	1,663.88
10 5112 0002 200	JE5	GJ	07/02/2019	CARROLL CO BACK TAX	0.00	109.14
10 5112 0003 200	JE3	GJ	07/16/2019	RAY CO BACK TAX	0.00	574.11
10 5141 0000 000	5699	CR	07/16/2019	CD INTEREST BANK MIDWEST	0.00	12.33
10 5141 0000 000	JE12	GJ	07/31/2019	JULY INTEREST	0.00	514.46
10 5141 0000 000	JE11	GJ	07/31/2019	JULY INTEREST	0.00	130.57
10 5141 0000 000	JE8	GJ	07/31/2019	JULY INTEREST	0.00	3,098.14
10 5141 0002 200	JE6	GJ	07/02/2019	CARROLL CO BACK TAX INTEREST	0.00	0.02
10 5198 0000 100	5698	CR	07/08/2019	NCMC REBATE SPRING 2019	0.00	180.00
10 5312 0000 300	5693	CR	07/22/2019	TRANSPORTATION-STATE PYMT	0.00	3,516.00
10 5441 0000 041	5695	CR	07/22/2019	SPED PART B STATE PYMT	0.00	23,237.00
10 1111 6131 4020 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	287.28	0.00
10 1111 6131 4020 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	199.38	0.00
10 1111 6131 4020 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	28.41	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	19.71	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	13.68	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	1.95	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	17.81	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	12.36	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	1.76	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	4.17	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	2.89	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	0.42	0.00
10 1111 6241 4020 1 01800		CD	08/09/2019	INSURANCE SHORTAGE	19.68	0.00
10 1111 6343 4020 1 00000		CD	07/08/2019	MILEAGE REIMBURSEMENT	46.40	0.00
10 1111 6411 4020 1 00000		CD	07/08/2019	SCHOOL CALENDARS	128.12	0.00
10 1111 6411 4020 1 00000		CD	08/09/2019	100 PLANNERS	262.08	0.00
10 1111 6411 4020 1 00000		CD	08/09/2019	SCHOLASTIC NEWS MAGAZINES	1,666.20	0.00
10 1111 6411 4020 1 00000		CD	08/09/2019	SUPPLIES	1,450.48	0.00
10 1111 6411 4020 1 00000		CD	08/09/2019	PAPER	1,600.93	0.00
10 1111 6411 4020 1 00000		CD	08/13/2019	ELEMENTARY SUPPLIES	1,217.77	0.00
10 1111 6411 4020 1 10300		CD	08/09/2019	TECH SUPPORT/MOUNT KIT/PROJECTORS	1,248.16	0.00
10 1111 6411 4020 1 10600		CD	08/09/2019	ELEM BAND SUPPLIES	692.13	0.00
10 1111 6431 4020 1 00000		CD	08/09/2019	READING MATERIALS	4,946.70	0.00
10 1151 6319 1050 1 06500		CD	07/08/2019	NEW MEMBER & CONFERENCE DUES	945.10	0.00
10 1151 6343 1050 1 00000		CD	07/08/2019	PRINC TRAVEL	218.36	0.00
10 1151 6343 1050 1 00000		CD	08/09/2019	MILEAGE REIMBURSEMENT- CONFERENCES	262.48	0.00
10 1151 6343 1050 1 00000		CD	08/09/2019	PRINC TRAVEL	145.95	0.00
10 1151 6411 1050 1 00000		CD	07/08/2019	HS SUPPLY	480.56	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6411 1050 1 00000		CD	07/08/2019	SCHOOL CALENDARS	128.11	0.00
10 1151 6411 1050 1 00000		CD	08/09/2019	HS SUPPLIES	204.97	0.00
10 1151 6411 1050 1 00000		CD	08/09/2019	SCIENCE CLASS SUPPLIES	1,015.08	0.00
10 1151 6411 1050 1 00000		CD	08/09/2019	DESK	1,139.00	0.00
10 1151 6411 1050 1 00000		CD	08/09/2019	SCIENCE SUPPLIES	144.34	0.00
10 1151 6411 1050 1 00000		CD	08/09/2019	OFFICE SUPPLIES	994.73	0.00
10 1151 6411 1050 1 00000		CD	08/09/2019	PAPER	1,600.94	0.00
10 1151 6411 1050 1 09200		CD	07/08/2019	COMPUTER	912.94	0.00
10 1151 6411 1050 1 09200		CD	08/09/2019	TECH SUPPORT/MOUNT KIT/PROJECTORS	1,248.16	0.00
10 1151 6411 1050 1 10400		CD	08/09/2019	ART SUPPLIES	377.29	0.00
10 1151 6411 1050 1 10700		CD	07/08/2019	NATL CHORAL MUSIC	8.75	0.00
10 1151 6411 1050 1 10800		CD	08/09/2019	PE SUPPLIES	215.29	0.00
10 1151 6431 1050 1 00000		CD	08/09/2019	MATH TEXTBOOKS	1,306.94	0.00
10 1151 6431 1050 1 00000		CD	08/09/2019	MILEAGE & MEAL REIMBURSEMENT-PLTW CONF	103.92	0.00
10 1191 6161 4020 1 02200	PR Checks	PR	07/19/2019	PR Salary Expense	436.00	0.00
10 1191 6221 4020 1 02200	PR Checks	PR	07/19/2019	PR Deduction Expense	29.91	0.00
10 1191 6231 4020 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	27.03	0.00
10 1191 6232 4020 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	6.32	0.00
10 1221 6311 4020 3 12210		CD	08/09/2019	ANNUAL SDAC PROGRAM COORDINATION	500.00	0.00
10 1221 6411 1050 2 12210		CD	08/09/2019	ANNUAL SUBSCRIPTION FEE	295.00	0.00
10 1221 6411 4020 2 12210		CD	08/09/2019	READING MATERIALS	685.70	0.00
10 1221 6411 4020 2 12210		CD	08/09/2019	ANNUAL SUBSCRIPTION FEE	295.00	0.00
10 1221 6411 4020 2 12210		CD	08/09/2019	PARA TRAINING HALL/HUNT/KELLEY	210.00	0.00
10 1221 6411 4020 2 12210		CD	08/09/2019	SPED SUPPLIES	88.02	0.00
10 1251 6411 4020 4 45100		CD	08/09/2019	TITLE I BACK ORDERED BOOKS	60.65	0.00
10 1281 6411 4020 4 12810		CD	08/09/2019	ANNUAL SUBSCRIPTION FEE	295.00	0.00
10 1311 6411 1050 1 11100		CD	07/08/2019	CYLINDER/ACETYLENE/SAFETY FEE	29.43	0.00
10 1311 6411 1050 1 11100		CD	08/09/2019	ACETYLENE/OXYGEN/CYLINDER FEE	28.85	0.00
10 1311 6411 1050 1 11100		CD	08/09/2019	AG SUPPLIES	191.61	0.00
10 2122 6411 1050 1 01800		CD	08/09/2019	ALGEBRA/BIOLOGY/ENG II EOC ASSESSEMENTS	118.80	0.00
10 2132 6411 1050 1 01800		CD	08/09/2019	NURSE SUPPLIES	143.09	0.00
10 2132 6411 4020 1 01800		CD	08/09/2019	NURSE SUPPLIES	143.09	0.00
10 2172 6319 4020 2 12210		CD	08/09/2019	PT FOR SUMMER SCHOOL	632.50	0.00
10 2182 6319 4020 2 12210		CD	07/08/2019	JUNE BRAILLE SERVICES	1,884.10	0.00
10 2182 6319 4020 2 12210		CD	08/09/2019	JUNE O & M SERVICES	1,545.75	0.00
10 2213 6319 4020 4 45100		CD	08/09/2019	PROF DEV MATERIALS	2,400.00	0.00
10 2213 6343 1050 4 46500		CD	07/08/2019	HOTEL RMS	580.79	0.00
10 2213 6343 4020 4 46500		CD	07/08/2019	HOTEL RMS	1,487.46	0.00
10 2225 6316 1050 1 00000		CD	07/08/2019	WEB HOSTING	3,400.00	0.00
10 2225 6316 1050 1 00000		CD	08/09/2019	WEB HOSTING/MASS NOTIFICATION	1,700.00	0.00
10 2225 6316 1050 1 00000		CD	08/09/2019	COPIER LEASES	799.00	0.00
10 2225 6316 1050 1 00000		CD	08/09/2019	TEXTCASTER	82.90	0.00
10 2225 6316 4020 1 00000		CD	08/09/2019	WEB HOSTING/MASS NOTIFICATION	1,700.00	0.00
10 2225 6316 4020 1 00000		CD	08/09/2019	COPIER LEASES	799.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2225 6316 4020 1 00000		CD	08/09/2019	TEXTCASTER	82.90	0.00
10 2225 6319 1050 1 00000		CD	08/09/2019	CONTRACT PAY OUT	1,076.00	0.00
10 2225 6319 1050 1 00000		CD	08/09/2019	INTERNET NETWORK/CONNECTION/MEM B FEES	6,190.02	0.00
10 2225 6319 4020 1 00000		CD	07/08/2019	ANNUAL CONSULT FEE	800.00	0.00
10 2225 6319 4020 1 00000		CD	07/08/2019	FIBER INSTALLATION/SUPPLIES/PAR TS	1,110.73	0.00
10 2225 6319 4020 1 00000		CD	07/08/2019	NEE USER TRAINING FEE	1,500.00	0.00
10 2225 6319 4020 1 00000		CD	07/08/2019	TECH LABOR JUNE 2019	650.00	0.00
10 2225 6319 4020 1 00000		CD	08/09/2019	CONTRACT PAY OUT	1,076.00	0.00
10 2225 6319 4020 1 00000		CD	08/09/2019	INTERNET NETWORK/CONNECTION/MEM B FEES	6,190.02	0.00
10 2225 6319 4020 1 00000		CD	08/09/2019	TECH LABOR	1,000.00	0.00
10 2225 6411 1050 1 00000		CD	08/09/2019	TECHNOLOGY	545.22	0.00
10 2225 6411 4020 1 00000		CD	07/08/2019	FIBER INSTALLATION/SUPPLIES/PAR TS	1,816.00	0.00
10 2225 6411 4020 1 00000		CD	08/09/2019	TECHNOLOGY	545.21	0.00
10 2311 6315 0000 1 00000		CD	08/09/2019	AUDIT FOR 2018-19 SCHOOL YEAR	2,750.00	0.00
10 2311 6362 0000 1 00000		CD	08/09/2019	FREE/REDUCED AD WITH AREA SCHOOLS	32.18	0.00
10 2311 6371 0000 1 00000		CD	08/09/2019	MARE CONF REGISTRATION & ANNUAL MEMBERSH	665.00	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	3,094.83	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	3,094.83	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,938.08	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	256.99	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	252.55	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	172.93	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	191.88	10.62
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	191.88	10.62
10 2321 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	120.16	11.52
10 2321 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	44.87	2.48
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	44.87	2.48
10 2321 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	28.10	2.70
10 2321 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	651.43	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	586.68	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	582.83	0.00
10 2321 6343 0000 1 00000		CD	08/09/2019	SUPT TRAVEL REIMBURSEMENT	208.86	0.00
10 2321 6361 0000 1 00000		CD	08/09/2019	5 ROLLS FIRST CLASS STAMPS	275.00	0.00
10 2321 6371 0000 1 00000		CD	08/09/2019	MASA MEMBERSHIP 2019-20	916.00	0.00
10 2321 6411 0000 1 00000		CD	08/09/2019	SUPT SUPPLIES	293.74	0.00
10 2321 6411 0000 1 00000		CD	08/13/2019	STAFF SHIRTS	2,648.00	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,981.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	175.88	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	122.83	6.10
10 2411 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	28.73	1.43
10 2411 6241 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	582.71	0.00
10 2411 6411 1050 1 00000	JE13	GJ	07/01/2019	BANK CHARGE	120.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2411 6411 1050 1 00000		CD	08/13/2019	STARTER CASH	680.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	3,180.14	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,851.67	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,818.91	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,215.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,859.93	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,430.46	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,579.68	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	3,431.07	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,714.66	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,882.12	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	189.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,742.01	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,331.78	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,318.82	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	1,183.05	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	202.50	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,339.56	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,132.74	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	900.50	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	81.16	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	258.45	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	167.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	164.76	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	167.56	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	61.78	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	275.66	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	157.60	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	169.10	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	159.47	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	197.18	3.52
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	114.80	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	12.56	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	115.32	0.77
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	88.69	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	82.57	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	81.77	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	73.34	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	112.77	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	75.33	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	116.69	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	11.72	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	97.94	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	83.05	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	108.01	0.77
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	70.23	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	55.83	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	212.73	3.51
10 2542 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	106.31	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	17.62	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	20.74	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	19.31	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	26.97	0.18
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	19.12	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	17.16	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	46.12	0.83
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	26.85	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	26.37	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	2.94	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	16.42	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	13.06	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	49.75	0.82
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	24.86	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	27.29	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	2.74	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	25.26	0.18
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	22.91	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	19.42	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	587.34	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	582.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	582.68	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	582.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	582.68	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	587.34	0.00
10 2542 6332 0000 1 00000		CD	07/08/2019	BI-MONTHLY ELEVATOR INSPECT	401.84	0.00
10 2542 6332 0000 1 00000		CD	07/08/2019	SERVICE WATER WHEEL	100.00	0.00
10 2542 6332 0000 1 00000		CD	08/09/2019	BUS STOP SIGN	396.92	0.00
10 2542 6332 0000 1 00000		CD	08/09/2019	REPLACE BLOWER MOTOR AG RM AIRCON	194.00	0.00
10 2542 6332 0000 1 00000		CD	08/09/2019	LIFT RENTAL	2,144.00	0.00
10 2542 6332 0000 1 33200		CD	07/08/2019	YARD MOWING JUNE 11-JULY 8	1,800.00	0.00
10 2542 6332 0000 1 33200		CD	08/13/2019	MOWING THE YARDS	1,700.00	0.00
10 2542 6335 0000 1 00000		CD	07/08/2019	MONTHLY WATER BILL	428.18	0.00
10 2542 6335 0000 1 00000		CD	08/09/2019	MONTHLY WATER/SEWER BILLING	2,020.06	0.00
10 2542 6336 0000 1 00000		CD	08/09/2019	MONTHLY TRASH BILLING	300.00	0.00
10 2542 6361 0000 1 00000		CD	07/08/2019	MONTHLY TELEPHONE BILLING	368.42	0.00
10 2542 6361 0000 1 00000		CD	08/09/2019	MONTHLY TELEPHONE BILLING	376.76	0.00
10 2542 6411 0000 1 00000		CD	07/08/2019	CUSTODIAL SUPPLY	2,166.07	0.00
10 2542 6411 0000 1 00000		CD	07/08/2019	CUSTODIAL SUPPLIES	321.30	0.00
10 2542 6411 0000 1 00000		CD	07/08/2019	CUSTODIAL SUPPLIES	318.75	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	AIR TANK CERTIFICATION	20.00	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	STUDY CHAIRS & KIDNEY TABLE	1,447.00	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	JUNE GAS & DIESEL	66.96	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 6411 0000 1 00000		CD	08/09/2019	CUSTODIAL SUPPLIES	2,718.76	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	BUILDING PAINT	812.25	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	CUSTODIAL SUPPLY	195.31	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	PLAYGROUND MULCH	3,360.00	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	CUSTODIAL SUPPLIES	3,075.34	0.00
10 2542 6411 0000 1 00000		CD	08/09/2019	CUSTODIAL SUPPLIES	177.64	0.00
10 2542 6411 0000 1 00000		CD	08/13/2019	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
10 2542 6411 0000 1 00000		CD	08/13/2019	CLEANING/CUSTODIAL REPAIR SUPPLIES	2,494.46	0.00
10 2542 6481 0000 1 00000		CD	07/08/2019	MONTHLY ELECTRIC BILLING	5,307.26	0.00
10 2542 6481 0000 1 00000		CD	08/09/2019	MONTHLY ELECTRIC	4,564.17	0.00
10 2546 6319 0000 1 00000		CD	07/08/2019	ALARM SYSTEM MONTHLY	249.83	0.00
10 2546 6319 0000 1 00000		CD	08/09/2019	MONTHLY ALARM SYSTEM	249.83	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	07/19/2019	PR Salary Expense	52.45	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	07/19/2019	PR Salary Expense	52.45	0.00
10 2552 6151 0000 1 02200	PR Checks	PR	07/19/2019	PR Salary Expense	52.45	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	77.78	0.00
10 2552 6221 0000 1 02200	PR Checks	PR	07/19/2019	PR Deduction Expense	3.60	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	4.82	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	3.25	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	3.25	0.00
10 2552 6231 0000 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	3.25	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	1.13	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	0.76	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	0.76	0.00
10 2552 6232 0000 1 02200	PR Checks	PR	07/19/2019	PR Tax Expense	0.76	0.00
10 2552 6319 0000 1 00000		CD	08/09/2019	BUS DRIVER PHYSICAL	35.00	0.00
10 2552 6319 0000 1 00000		CD	08/13/2019	BUS PHYSICAL	30.00	0.00
10 2552 6486 0000 1 00000		CD	08/09/2019	JUNE GAS & DIESEL	1,264.75	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	0.16	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	160.79	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	8.47	0.00
10 3512 6411 4020 4 45100		CD	07/08/2019	PRESCHOOL GRAD SUPPLIES/DRINKS	14.00	0.00
10 3512 6411 4020 4 45100		CD	08/09/2019	TITLE I STORAGE CABINET	218.44	0.00
Fund Total: 10					624,263.42	624,263.42

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	115,257.23	115,257.23
Cash Receipts Journal	26,945.33	26,945.33
General Journal	406,210.32	406,210.32
Payroll Journal	75,850.54	75,850.54
Grand Totals:	624,263.42	624,263.42

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 20	TEACHERS FUND					
20 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	8,226.57
20 1111	Check	PR	07/19/2019	PR Payee Checks	0.00	7,658.17
20 1111	DirDep	PR	07/19/2019	PR Payee Direct Deposits	0.00	75.00
20 1111	DirDep	PR	08/20/2019	PR Employee Direct Deposits	0.00	21,295.65
20 1111	Check	PR	08/20/2019	PR Payee Checks	0.00	17,914.59
20 1111	DirDep	PR	08/20/2019	PR Payee Direct Deposits	0.00	277.11
20 1114		CR	07/31/2019	JULY 2019 CASH RCPTS Receipts	135,095.92	0.00
20 2150	PR Checks	PR	07/19/2019	PR Payee Payable	3,991.72	0.00
20 2150	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	1,397.04
20 2150	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	2,594.68
20 2150	PR Checks	PR	08/20/2019	PR Payee Payable	9,874.36	0.00
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,444.80
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,397.04
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	261.00
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	108.76
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	87.00
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	2,569.34
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,880.38
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	174.00
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,865.04
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	32.62
20 2150	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	54.38
20 2151	PR Checks	PR	07/19/2019	PR Payee Payable	441.01	0.00
20 2151	PR Checks	PR	07/19/2019	PR Tax Payable	106.07	547.08
20 2151	PR Checks	PR	08/20/2019	PR Payee Payable	1,124.86	0.00
20 2151	PR Checks	PR	08/20/2019	PR Tax Payable	110.65	538.62
20 2151	PR Checks	PR	08/20/2019	PR Tax Payable	77.94	332.38
20 2151	PR Checks	PR	08/20/2019	PR Tax Payable	105.44	547.89
20 2152	PR Checks	PR	07/19/2019	PR Payee Payable	324.30	0.00
20 2152	PR Checks	PR	07/19/2019	PR Tax Payable	30.00	123.02
20 2152	PR Checks	PR	07/19/2019	PR Tax Payable	8.96	240.24
20 2152	PR Checks	PR	08/20/2019	PR Payee Payable	830.96	0.00
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	8.98	240.24
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	17.18	171.36
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	8.70
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	17.40
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	7.84	169.80
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	3.26
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	5.44
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	26.10
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	10.88
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	9.00	127.76
20 2152	PR Checks	PR	08/20/2019	PR Tax Payable	30.00	123.02
20 2154	PR Checks	PR	07/19/2019	PR Payee Payable	2,499.00	0.00
20 2154	PR Checks	PR	07/19/2019	PR Payee Payable	2.70	0.00
20 2154	PR Checks	PR	07/19/2019	PR Payee Payable	42.44	0.00
20 2154	PR Checks	PR	07/19/2019	PR Payee Payable	75.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	1,620.16
20 2154	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	998.98
20 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	969.91
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	4,476.92	0.00
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	6.75	0.00
20 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,620.16
20 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	912.34
20 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	1,187.25
20 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	890.86
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	271.90	0.00
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	547.84	0.00
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	08/20/2019	PR Payee Payable	64.75	0.00
20 2155	PR Checks	PR	07/19/2019	PR Payee Payable	357.00	0.00
20 2155	PR Checks	PR	07/19/2019	PR Tax Payable	69.99	360.99
20 2155	PR Checks	PR	07/19/2019	PR Tax Payable	45.58	111.58
20 2155	PR Checks	PR	08/20/2019	PR Payee Payable	781.00	0.00
20 2155	PR Checks	PR	08/20/2019	PR Tax Payable	58.14	224.14
20 2155	PR Checks	PR	08/20/2019	PR Tax Payable	51.97	252.97
20 2155	PR Checks	PR	08/20/2019	PR Tax Payable	17.46	74.46
20 2155	PR Checks	PR	08/20/2019	PR Tax Payable	45.58	111.58
20 2155	PR Checks	PR	08/20/2019	PR Tax Payable	69.34	360.34
20 5113 0000 300	5691	CR	07/22/2019	PROP C STATE PAYMENT	0.00	21,806.43
20 5311 0000 300	5692	CR	07/22/2019	BASIC FORMULA STATE PYMT	0.00	104,809.00
20 5319 0000 300	5694	CR	07/22/2019	BASIC FORM CLSRM TRUST STATE PYMT	0.00	8,480.49
20 1151 6131 1050 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	112.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	187.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	900.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	375.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	600.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	75.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	49.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	27.19	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	130.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	54.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	49.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	10.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	43.50	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	87.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	11.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	16.31	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	4.35	1.06

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	8.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	1.09	0.02
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	1.63	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	2.72	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	13.05	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	5.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	4.35	1.06
20 1151 6241 1050 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	41.43	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	0.25	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	1.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	41.43	0.00
20 1221 6111 4020 1 12210	PR Checks	PR	08/20/2019	PR Salary Expense	186.33	0.00
20 1221 6111 4020 4 12210	PR Checks	PR	08/20/2019	PR Salary Expense	4,220.00	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	08/20/2019	PR Deduction Expense	27.42	0.00
20 1221 6211 4020 4 12210	PR Checks	PR	08/20/2019	PR Deduction Expense	694.98	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	08/20/2019	PR Tax Expense	2.70	0.04
20 1221 6232 4020 4 12210	PR Checks	PR	08/20/2019	PR Tax Expense	61.18	4.46
20 1221 6241 4020 1 12210	PR Checks	PR	08/20/2019	PR Deduction Expense	3.16	0.00
20 1221 6241 4020 4 12210	PR Checks	PR	08/20/2019	PR Deduction Expense	583.89	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	3,941.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	3,941.66	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	649.11	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	649.11	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	57.16	13.94
20 1311 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	57.16	13.94
20 1311 6241 1050 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	544.43	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	544.43	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	5,798.86	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	5,798.86	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	908.14	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	899.27	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	84.08	3.13
20 2321 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	84.08	3.14
20 2321 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	483.10	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	421.95	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	5,780.42	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	929.31	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	921.49	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	84.59	8.59
20 2411 6232 4020 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	83.81	3.90
20 2411 6241 1050 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	594.92	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	591.70	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	2,485.22	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	2,485.22	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	389.20	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	385.40	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2552 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	36.04	1.35
20 2552 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	36.04	1.35
20 2552 6241 0000 1 00000	PR Checks	PR	07/19/2019	PR Deduction Expense	207.03	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	180.82	0.00
Fund Total: 20					217,393.98	217,393.98

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Receipts Journal	135,095.92	135,095.92
Payroll Journal	82,298.06	82,298.06
Grand Totals:	217,393.98	217,393.98

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 40	CAPITAL PROJECTS FUND					
40 1111	Check	CD	07/08/2019	AP Checks	0.00	16,400.63
40 1111	JE4	GJ	07/17/2019	FOSTERS INV PD TWICE	5,391.00	0.00
40 1111	Check	CD	08/09/2019	AP Checks	0.00	4,124.38
40 2542 6521 0000 1 00000		CD	08/09/2019	REPLACE KITCHEN GREASE TRAP	4,124.38	0.00
40 2542 6531 0000 1 00000		CD	07/08/2019	2 HEAT/AIR UNITS+SERVICE ICE MACHINE	12,437.75	0.00
40 2542 6531 0000 1 00000	JE4	GJ	07/17/2019	FOSTERS INV PD TWICE	0.00	5,391.00
40 2542 6541 0000 1 00000		CD	07/08/2019	CORK BOARD	2,507.88	0.00
40 2542 6541 0000 1 00000		CD	07/08/2019	FLOOR SCRUBBER	1,455.00	0.00
Fund Total: 40					25,916.01	25,916.01

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	20,525.01	20,525.01
General Journal	5,391.00	5,391.00
Grand Totals:	25,916.01	25,916.01

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Fund: 50	FOOD SERVICE/ENTERPRISE FUND					
50 1111	Check	CD	07/08/2019	AP Checks	0.00	5,019.35
50 1111	DirDep	PR	07/19/2019	PR Employee Direct Deposits	0.00	1.83
50 1111	Check	PR	07/19/2019	PR Payee Checks	0.00	0.65
50 1111	JE1	GJ	07/29/2019	FOOD SOLD	31.70	0.00
50 1111		CR	07/31/2019	JULY 2019 CASH RCPTS Receipts	403.60	0.00
50 1111	Check	CD	08/09/2019	AP Checks	0.00	13,918.59
50 1111	Check	CD	08/13/2019	AP Checks	0.00	41.75
50 1111	DirDep	PR	08/20/2019	PR Payee Direct Deposits	0.00	64.75
50 1111	DirDep	PR	08/20/2019	PR Employee Direct Deposits	0.00	1,258.65
50 1111	Check	PR	08/20/2019	PR Payee Checks	0.00	1,282.15
50 2151	PR Checks	PR	07/19/2019	PR Payee Payable	0.15	0.00
50 2151	PR Checks	PR	07/19/2019	PR Tax Payable	0.01	0.16
50 2151	PR Checks	PR	08/20/2019	PR Payee Payable	161.61	0.00
50 2151	PR Checks	PR	08/20/2019	PR Tax Payable	24.15	178.08
50 2151	PR Checks	PR	08/20/2019	PR Tax Payable	0.57	8.25
50 2152	PR Checks	PR	07/19/2019	PR Payee Payable	0.36	0.00
50 2152	PR Checks	PR	07/19/2019	PR Tax Payable	0.00	0.36
50 2152	PR Checks	PR	08/20/2019	PR Payee Payable	276.46	0.00
50 2152	PR Checks	PR	08/20/2019	PR Tax Payable	11.94	269.50
50 2152	PR Checks	PR	08/20/2019	PR Tax Payable	0.00	18.90
50 2154	PR Checks	PR	08/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	08/20/2019	PR Payee Payable	516.21	0.00
50 2154	PR Checks	PR	08/20/2019	PR Payee Payable	26.53	0.00
50 2154	PR Checks	PR	08/20/2019	PR Payee Payable	78.08	0.00
50 2154	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	685.57
50 2155	PR Checks	PR	07/19/2019	PR Payee Payable	(0.02)	0.00
50 2155	PR Checks	PR	07/19/2019	PR Tax Payable	0.02	0.00
50 2155	PR Checks	PR	08/20/2019	PR Payee Payable	54.00	0.00
50 2155	PR Checks	PR	08/20/2019	PR Tax Payable	8.47	62.47
50 2157	PR Checks	PR	07/19/2019	PR Payee Payable	0.16	0.00
50 2157	PR Checks	PR	07/19/2019	PR Deduction Payable	0.00	0.16
50 2157	PR Checks	PR	08/20/2019	PR Payee Payable	169.26	0.00
50 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	160.79
50 2157	PR Checks	PR	08/20/2019	PR Deduction Payable	0.00	8.47
50 5151 0000 000	5700	CR	07/02/2019	LUNCH MONEY	0.00	150.00
50 5151 0000 000	5696	CR	07/08/2019	LUNCH MONEY	0.00	253.60
50 2561 6151 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	1,761.50	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	07/19/2019	PR Salary Expense	2.30	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	08/20/2019	PR Salary Expense	123.51	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	0.15	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	109.21	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	7.66	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	07/19/2019	PR Tax Expense	0.03	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	25.54	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	08/20/2019	PR Tax Expense	1.79	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	08/20/2019	PR Deduction Expense	582.31	0.00
50 2561 6332 0000 1 00000		CD	07/08/2019	KITCHEN HOOD INSPECTION	305.00	0.00

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
50 2561 6411 0000 1 00000		CD	07/08/2019	KITCHEN CLEANERS	826.50	0.00
50 2561 6411 0000 1 00000		CD	08/09/2019	KITCHEN FOOD & NON-FOOD SUPPLIES	51.96	0.00
50 2561 6411 0000 1 00000		CD	08/09/2019	KITCHEN SUPPLIES	239.50	0.00
50 2561 6411 0000 1 00000		CD	08/09/2019	KITCHEN SUPPLIES	8,839.05	0.00
50 2561 6411 0000 1 00000		CD	08/13/2019	BACKGROUND CHECK REIMBURSEMENT	41.75	0.00
50 2561 6411 0000 1 02200		CD	07/08/2019	SUMM SCHL MILK PRODUCTS	1,352.58	0.00
50 2561 6411 0000 1 02200		CD	07/08/2019	SUMMER SCHOOL BREAD	375.31	0.00
50 2561 6411 0000 1 02200		CD	07/08/2019	SUMMER SCHOOL FOOD	2,159.96	0.00
50 2561 6471 0000 1 00000	JE1	GJ	07/29/2019	FOOD SOLD	0.00	31.70
50 2561 6471 0000 1 00000		CD	08/09/2019	FOOD SUPPLIES	151.65	0.00
50 2561 6471 0000 1 00000		CD	08/09/2019	KITCHEN FOOD & NON-FOOD SUPPLIES	4,284.71	0.00
50 2561 6471 0000 1 00000		CD	08/09/2019	LAST DAY OF SCHOOL LUNCH	351.72	0.00
Fund Total: 50					23,421.70	23,421.70

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	18,979.69	18,979.69
Cash Receipts Journal	403.60	403.60
General Journal	31.70	31.70
Payroll Journal	4,006.71	4,006.71
Grand Totals:	23,421.70	23,421.70

<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	JE7	GJ	07/02/2019	REFUND FBLA OVERPAYMENT	20.00	0.00
60 1111	Check	CD	07/08/2019	AP Checks	0.00	3,975.38
60 1111		CR	07/31/2019	JULY 2019 CASH RCPTS Receipts	350.00	0.00
60 1111	Check	CD	08/09/2019	AP Checks	0.00	4,085.39
60 1111	Check	CD	08/13/2019	AP Checks	0.00	68.16
60 5179 1050 040	5697	CR	07/29/2019	JR CLASS WORK CONCESSION @ BALL PARK	0.00	350.00
60 1421 6411 1050 1 00051	JE1	GJ	07/10/2019	POSTED TO WRONG ACCT-FFA MILEAGE	179.20	0.00
60 1421 6411 1050 1 00055	JE1	GJ	07/10/2019	POSTED TO WRONG ACCT-FFA MILEAGE	0.00	179.20
60 1421 6411 1050 1 00055		CD	08/09/2019	CHEER BOWS	194.80	0.00
60 1421 6411 1050 1 00055		CD	08/09/2019	SHORTS & SHOES	272.66	0.00
60 1421 6411 1050 1 60100		CD	07/08/2019	SHOULDER PADS	1,300.37	0.00
60 1421 6411 1050 1 60100		CD	08/09/2019	FIELD PAINT	505.00	0.00
60 1421 6411 1050 1 60100		CD	08/09/2019	FOOTBALL REGISTRATION FEE	50.00	0.00
60 1421 6411 1050 1 60100		CD	08/09/2019	FB SUPPLIES	310.17	0.00
60 1421 6411 1050 1 60200		CD	08/09/2019	BASKET SUPPLIES	1,516.03	0.00
60 1421 6411 1050 1 60200		CD	08/13/2019	MILEAGE REIMBURSEMENT BETHANY CRC	68.16	0.00
60 1421 6411 1050 1 60300		CD	08/09/2019	TRACK SUPPLIES	239.62	0.00
60 1421 6411 1050 1 60400		CD	08/09/2019	SOFTBALL SUPPLIES	368.64	0.00
60 1421 6411 1050 1 61200		CD	08/09/2019	BASEBALL SUPPLIES	279.74	0.00
60 1421 6411 1050 1 61500	JE7	GJ	07/02/2019	REFUND FBLA OVERPAYMENT	0.00	20.00
60 1421 6411 1050 1 62100		CD	07/08/2019	JH/HS SPORTS REGISTRATIONS	2,244.20	0.00
60 1421 6411 1050 1 62100		CD	08/09/2019	ATHLETIC DEPT T-SHIRTS	318.73	0.00
60 1421 6411 4020 1 00010		CD	07/08/2019	ROYALS TICKETS	413.46	0.00
60 1421 6411 4020 1 00010		CD	07/08/2019	PRESCHOOL GRAD SUPPLIES/DRINKS	17.35	0.00
60 1421 6411 4020 1 00010		CD	08/09/2019	CAKE FOR STEPHANIE	30.00	0.00
Fund Total: 60					8,678.13	8,678.13

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	8,128.93	8,128.93
Cash Receipts Journal	350.00	350.00
General Journal	199.20	199.20
Grand Totals:	8,678.13	8,678.13

Entry File Report

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
					899,673.24	899,673.24

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	162,890.86	162,890.86
Cash Receipts Journal	162,794.85	162,794.85
General Journal	411,832.22	411,832.22
Payroll Journal	162,155.31	162,155.31
Grand Totals:	899,673.24	899,673.24

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	624,263.42	624,263.42
20 TEACHERS FUND	217,393.98	217,393.98
40 CAPITAL PROJECTS FUND	25,916.01	25,916.01
50 FOOD SERVICE/ENTERPRISE FUND	23,421.70	23,421.70
60 STUDENT ACTIVITY	8,678.13	8,678.13
Grand Totals:	899,673.24	899,673.24