

<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	09/09/2019	AP Checks	0.00	100,565.32
10 1111	JE5	GJ	09/11/2019	P YUILLE JURY DUTY PYMT	529.44	0.00
10 1111	JE6	GJ	09/11/2019	TRANSFER FOR BILLS	150,000.00	0.00
10 1111	JE3	GJ	09/11/2019	K12 ROYALTY PYMT DG	17.19	0.00
10 1111	JE4	GJ	09/11/2019	CD INTEREST BANK NW	63.01	0.00
10 1111		CR	09/17/2019	SEPTEMBER 2019-0003 Receipts	29,267.00	0.00
10 1111	JE8	GJ	09/20/2019	PAYROLL TRANSFER	100,000.00	0.00
10 1111	JE9	GJ	09/20/2019	PAYROLL TRANSFER	100,000.00	0.00
10 1111	Check	PR	09/20/2019	PR Employee Checks	0.00	5,875.70
10 1111	DirDep	PR	09/20/2019	PR Employee Direct Deposits	0.00	16,579.51
10 1111	Check	PR	09/20/2019	PR Payee Checks	0.00	20,779.45
10 1111	DirDep	PR	09/20/2019	PR Payee Direct Deposits	0.00	425.25
10 1111	JE20	GJ	09/27/2019	MOVE PLTW TRAINING TO TITLE II	1,200.00	0.00
10 1111	JE24	GJ	09/27/2019	SEPT INTEREST GEN ACCT	131.25	0.00
10 1111	Check	CD	09/30/2019	AP Checks	0.00	633.31
10 1111	Check	CD	10/08/2019	AP Checks	0.00	228.00
10 1111	Check	CD	10/08/2019	AP Checks	0.00	34,830.70
10 1111	Check	CD	10/14/2019	AP Checks	0.00	8,557.16
10 1111	JE12	GJ	10/15/2019	SPOUSE INS P CLEVINGER	633.31	0.00
10 1111	Check	CD	10/16/2019	AP Checks	0.00	18,290.60
10 1111	Void Check	CD	10/16/2019	Void AP Check	165.00	0.00
10 1111	Check	PR	10/18/2019	PR Employee Checks	0.00	6,127.96
10 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	16,467.74
10 1111	Check	PR	10/18/2019	PR Payee Checks	0.00	19,884.09
10 1111	DirDep	PR	10/18/2019	PR Payee Direct Deposits	0.00	425.25
10 1111		CR	10/18/2019	OCTOBER 2019-0001 Receipts	120.57	0.00
10 1111	JE4	GJ	10/18/2019	TRANSFER FOR BILLS/PR	175,000.00	0.00
10 1111	JE10	GJ	10/21/2019	MOVE EXPENS TO CAP PROJ-FURNITURE	1,681.38	0.00
10 1111	Check	CD	10/22/2019	AP Checks	0.00	633.31
10 1111	JE14	GJ	10/30/2019	REFUND OVERPAYMENT BLACKBOARD	3,400.00	0.00
10 1111	Check	CD	10/31/2019	AP Checks	0.00	7,023.67
10 1111	JE4	GJ	11/04/2019	MOSIP TO PONY TRANSFER FOR BILLS	150,000.00	0.00
10 1111	Check	CD	11/11/2019	AP Checks	0.00	34,713.30
10 1111		CR	11/14/2019	NOVEMBER 2019-0002 Receipts	380.50	0.00
10 1111	JE15	GJ	11/19/2019	OSBA REFUND	808.89	0.00
10 1111	JE5	GJ	11/20/2019	TRANSFER FOR PAYROLL MOSIP TO PONY	175,000.00	0.00
10 1111	Check	PR	11/20/2019	PR Employee Checks	0.00	5,961.96
10 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	17,869.59
10 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	20,465.69
10 1111	DirDep	PR	11/20/2019	PR Payee Direct Deposits	0.00	375.25
10 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	0.00
10 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	165.86
10 1111	Check	CD	11/20/2019	AP Checks	0.00	59,979.15
10 1111	JE13	GJ	11/22/2019	STANDARD INS REFUND	398.24	0.00

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10 1111	JE7	GJ	11/30/2019	NOVEMBER INTEREST	102.65	0.00
10 1111	JE11	GJ	12/03/2019	TRANSFER FOR BILLS	100,000.00	0.00
10 1111		CR	12/05/2019	DECEMBER 2019-0001 Receipts	174.74	0.00
10 1111	JE2	GJ	12/06/2019	FFA TICKETS CHARGED TO WRONG ACCT	1,024.03	0.00
10 1111	Check	CD	12/09/2019	AP Checks	0.00	27,657.79
10 1111	JE1	GJ	12/13/2019	LIBRARY MONEY COLLECTED	20.00	0.00
10 1111	Void Check	CD	12/18/2019	Void AP Check	50.00	0.00
10 1111	JE12	GJ	12/18/2019	TRANSFER FOR BILLS	250,000.00	0.00
10 1111	Check	CD	12/20/2019	AP Checks	0.00	4,568.38
10 1111	Check	PR	12/20/2019	PR Employee Checks	0.00	5,641.20
10 1111	DirDep	PR	12/20/2019	PR Employee Direct Deposits	0.00	18,717.15
10 1111	Check	PR	12/20/2019	PR Payee Checks	0.00	22,209.38
10 1111	DirDep	PR	12/20/2019	PR Payee Direct Deposits	0.00	375.25
10 1111	JE17	GJ	12/20/2019	SPOUSE INS P CLEVENGER	633.31	0.00
10 1111	JE14	GJ	12/31/2019	DECEMBER INTEREST	118.20	0.00
10 1112	JE1	GJ	09/11/2019	RAY CO BACK TAX	150.14	0.00
10 1112	JE2	GJ	09/11/2019	CALDWELL CO BACK TAX	2,314.45	0.00
10 1112	JE9	GJ	09/20/2019	PAYROLL TRANSFER	0.00	100,000.00
10 1112	JE12	GJ	09/23/2019	SCHL FND FINES INTEREST-CALDWELL CO	324.04	0.00
10 1112	JE14	GJ	09/23/2019	SCL FUND FINES INTEREST-CARROLL CO	1.93	0.00
10 1112	JE22	GJ	09/27/2019	SEPTEMBER INTEREST MMDA ACCT	328.14	0.00
10 1112	JE1	GJ	10/08/2019	CARROLL CO BACK TAX	195.14	0.00
10 1112	JE2	GJ	10/08/2019	CARROLL CO BACK TAX INTEREST	0.04	0.00
10 1112	JE3	GJ	10/08/2019	RAY CO BACK TAX	508.83	0.00
10 1112	JE5	GJ	10/09/2019	CALDWELL CO BACK TAX	288.34	0.00
10 1112		CR	10/18/2019	OCTOBER 2019-0001 Receipts	255.97	0.00
10 1112	JE16	GJ	11/05/2019	CALDWELL CO BACK TAX	2,577.40	0.00
10 1112	JE3	GJ	11/14/2019	RAY CO CURRENT TAX	11,481.60	0.00
10 1112	JE10	GJ	11/30/2019	NOV INTEREST	227.75	0.00
10 1112	JE13	GJ	12/02/2019	LIV CO CURRENT TAXES	334.06	0.00
10 1112	JE3	GJ	12/03/2019	CARROLL CO CURRENT TAX	13,797.80	0.00
10 1112	JE4	GJ	12/03/2019	CARROLL CO INTEREST	0.80	0.00
10 1112	JE5	GJ	12/05/2019	RAY COUNTY CURRENT TAX	14,753.20	0.00
10 1112	JE10	GJ	12/05/2019	LIV CO INTEREST	1.42	0.00
10 1112	JE6	GJ	12/05/2019	RAY CO BACK TAX	95.61	0.00
10 1112	JE7	GJ	12/06/2019	CALDWELL CO CURRENT TAX	65,759.13	0.00
10 1112	JE8	GJ	12/06/2019	CALDWELL CO BACK TAX	722.93	0.00
10 1112	JE15	GJ	12/31/2019	DECEMBER INTEREST	310.71	0.00
10 1114	JE6	GJ	09/11/2019	TRANSFER FOR BILLS	0.00	150,000.00
10 1114	JE8	GJ	09/20/2019	PAYROLL TRANSFER	0.00	100,000.00
10 1114	JE17	GJ	09/23/2019	TRANSPORTATION STATE PYMT	3,516.00	0.00
10 1114	JE23	GJ	09/27/2019	SEPT INTEREST MOSIP ACCT	2,708.84	0.00
10 1114	JE4	GJ	10/18/2019	TRANSFER FOR BILLS/PR	0.00	175,000.00
10 1114		CR	10/18/2019	OCTOBER 2019-0001 Receipts	101,222.65	0.00
10 1114	JE4	GJ	11/04/2019	MOSIP TO PONY TRANSFER FOR BILLS	0.00	150,000.00

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10 1114		CR	11/14/2019	NOVEMBER 2019-0002 Receipts	10,086.62	0.00
10 1114	JE5	GJ	11/20/2019	TRANSFER FOR PAYROLL MOSIP TO PONY	0.00	175,000.00
10 1114	JE11	GJ	11/30/2019	NOV INTEREST	2,122.62	0.00
10 1114	JE11	GJ	12/03/2019	TRANSFER FOR BILLS	0.00	100,000.00
10 1114		CR	12/05/2019	DECEMBER 2019-0001 Receipts	10,967.00	0.00
10 1114	JE12	GJ	12/18/2019	TRANSFER FOR BILLS	0.00	250,000.00
10 1114	JE16	GJ	12/31/2019	DECEMBER INTEREST	1,906.24	0.00
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	35.59	265.83
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	20.01	145.96
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	8.42
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	24.39	251.60
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	15.00	167.56
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	21.30	246.95
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	7.93	79.36
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	16.25	66.25
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	1.59	26.69
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	1.37	12.93
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	5.65	31.85
10 2151	PR Checks	PR	09/20/2019	PR Payee Payable	1,338.84	0.00
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	2.35	14.37
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	13.53	73.18
10 2151	PR Checks	PR	09/20/2019	PR Tax Payable	8.31	121.16
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	8.31	121.16
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	21.53	216.12
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	13.49	147.43
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	24.58	243.04
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	20.31	46.72
10 2151	PR Checks	PR	10/18/2019	PR Payee Payable	1,340.29	0.00
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	17.91	67.91
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	3.45	78.94
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	34.09	249.37
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	19.64	142.04
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	2.82	17.27
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	13.53	73.18
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	1.37	12.93
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	9.62	41.74
10 2151	PR Checks	PR	10/18/2019	PR Tax Payable	8.11	81.20
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	1.14	12.89
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	9.22	249.23
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	22.82	267.55
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	3.94	7.31
10 2151	PR Checks	PR	11/20/2019	PR Payee Payable	1,528.93	0.00
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	30.95	258.88
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	8.08	54.83
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	7.93	79.36
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	27.71	77.71
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	2.89	59.72
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	19.64	142.04

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10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	2.35	14.37
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	13.53	73.18
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	8.31	121.16
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	26.99	284.64
10 2151	PR Checks	PR	11/20/2019	PR Tax Payable	1.37	12.93
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	8.21	55.49
10 2151	PR Checks	PR	12/20/2019	PR Payee Payable	1,425.94	0.00
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	2.35	14.37
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	13.53	73.18
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	18.01	262.58
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	24.90	258.09
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	25.04	297.80
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	20.31	46.72
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	3.28	20.31
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	7.93	79.36
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	15.71	65.71
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	0.99	34.02
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	30.64	255.25
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	19.64	142.04
10 2151	PR Checks	PR	12/20/2019	PR Tax Payable	1.37	12.93
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	15.08	308.24
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	20.78
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	13.10	201.84
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	28.42	296.52
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	164.48
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	3.18	247.90
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	8.68	518.94
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	279.08
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	289.48
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	30.30
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	1.90	449.06
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	26.20	493.98
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	214.48	337.64
10 2152	PR Checks	PR	09/20/2019	PR Payee Payable	4,396.12	0.00
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	228.64
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	27.76	296.22
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	44.04	179.56
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	12.70	213.46
10 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	42.34
10 2152	PR Checks	PR	10/18/2019	PR Payee Payable	4,440.74	0.00
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	228.64
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	8.68	474.30
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	271.52
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	263.98
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	8.30	445.64
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	117.60	337.68
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	12.70	290.54
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	26.20	473.50

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10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	15.06	303.12
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	13.08	201.84
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	28.42	296.52
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	222.08
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	3.18	247.90
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	48.56	326.76
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	193.18
10 2152	PR Checks	PR	10/18/2019	PR Tax Payable	52.04	197.36
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	117.60	337.68
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	62.70
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	28.42	296.52
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	3.18	247.90
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	20.92	323.14
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	1.90	475.18
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	68.46	192.00
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	12.72	262.02
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	18.56	482.62
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	15.06	303.12
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	13.10	201.84
10 2152	PR Checks	PR	11/20/2019	PR Payee Payable	4,739.00	0.00
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	183.16
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	228.64
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	8.70	560.64
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	307.78
10 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	389.48
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	9.20	267.52
10 2152	PR Checks	PR	12/20/2019	PR Payee Payable	4,805.86	0.00
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	405.34
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	8.68	527.12
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	284.44
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	180.20
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	1.90	513.56
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	117.60	337.68
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	6.34	219.24
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	18.56	478.08
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	15.06	303.12
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	13.10	201.84
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	28.42	296.52
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	178.58
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	3.18	247.90
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	20.92	274.34
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	193.20
10 2152	PR Checks	PR	12/20/2019	PR Tax Payable	44.04	184.18
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	25.00	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	270.68	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	390.36	0.00

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10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	80.50	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	150.00	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	56.00	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	9,158.62	0.00
10 2154	PR Checks	PR	09/20/2019	PR Payee Payable	46.25	0.00
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	618.09
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	582.85
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	595.04
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	2,569.76
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	602.69
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	14.20	589.25
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	580.83
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	580.49
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.33	4.61
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	814.92
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	681.15
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	680.12
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	825.11
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	17.38
10 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	643.90
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	7,942.73	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	44.90	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	270.68	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	390.36	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	80.50	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	150.00	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	56.00	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	25.00	0.00
10 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	602.69
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	61.32	636.37
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	580.83
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	21.78	602.27
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.33	4.61
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	814.92
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	681.15
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	680.12
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	825.11
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	17.38
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	643.90
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	618.09
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	582.85
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	22.31	617.35
10 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,352.52
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	25.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	270.68	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	390.36	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	80.50	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	56.00	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	7,361.23	0.00
10 2154	PR Checks	PR	11/20/2019	PR Payee Payable	43.55	0.00
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	618.09
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	595.04
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,352.52
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	602.69
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	575.05
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	580.83
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	70.59	651.08
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.33	4.61
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	764.92
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	681.15
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	680.12
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	825.11
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	17.38
10 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	643.90
10 2154	JE13	GJ	11/22/2019	STANDARD INS REFUND	0.00	398.24
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	9,097.78	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	34.65	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	270.68	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	450.52	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	80.50	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	100.00	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	56.00	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	25.00	0.00
10 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	602.69
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	575.05
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	580.83
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	580.49
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.16	4.44
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	764.92
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	681.15
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	680.12
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	825.11
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	643.90
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	618.09
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	579.83
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	595.04
10 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,352.52

<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	12/20/2019	PR Deduction Payable	0.00	1,225.36
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	1.30	12.30
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	4.44	51.44
10 2155	PR Checks	PR	09/20/2019	PR Payee Payable	417.49	0.00
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	3.63	19.63
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	0.66	9.66
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	5.49	56.49
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	0.20	2.20
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	2.27	25.27
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	3.68	20.68
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	1.58	26.58
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	17.15	128.15
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	8.65	63.14
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	0.20	1.20
10 2155	PR Checks	PR	09/20/2019	PR Tax Payable	87.07	137.07
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	1.62	17.62
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	4.97	48.97
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	41.53	95.53
10 2155	PR Checks	PR	10/18/2019	PR Payee Payable	399.95	0.00
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	8.34	60.34
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	0.38	2.33
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	3.63	19.63
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	0.66	9.66
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	4.00	40.00
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	0.10	1.10
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	1.30	12.30
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	5.99	25.99
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	1.60	36.60
10 2155	PR Checks	PR	10/18/2019	PR Tax Payable	16.47	120.47
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	8.34	60.34
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	0.20	1.20
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	3.63	19.63
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	0.66	9.66
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	1.30	12.30
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	4.66	31.66
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	2.37	64.37
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	5.22	61.22
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	58.50	108.50
10 2155	PR Checks	PR	11/20/2019	PR Payee Payable	495.00	0.00
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	1.53	31.53
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	14.94	124.94
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	6.71	70.71
10 2155	PR Checks	PR	11/20/2019	PR Tax Payable	0.68	7.68
10 2155	PR Checks	PR	12/20/2019	PR Payee Payable	472.61	0.00
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	3.63	19.63
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	4.91	71.52
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	5.67	58.67
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	0.29	3.29
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	6.25	74.25

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	41.53	95.53
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	1.30	12.30
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	2.50	15.50
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	0.77	26.77
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	14.87	123.87
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	8.34	60.34
10 2155	PR Checks	PR	12/20/2019	PR Tax Payable	0.20	1.20
10 2156	JE15	GJ	11/19/2019	OSBA REFUND	0.00	808.89
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	124.44
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	301.30
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	481.68
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	259.96
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	344.90
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	205.02
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	544.32
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	329.26
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	338.58
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	7.16	325.92
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	252.22
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	118.78
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	521.96
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	160.33
10 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	356.58
10 2157	PR Checks	PR	09/20/2019	PR Payee Payable	4,658.09	0.00
10 2157	PR Checks	PR	10/18/2019	PR Payee Payable	4,951.44	0.00
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	124.44
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	301.30
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	29.10	356.58
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	255.66
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	118.78
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	503.60
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	160.33
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	350.80
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	262.03
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	344.90
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	205.02
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	504.28
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	322.48
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	315.72
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	8.70	481.54
10 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	381.78
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	124.44
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	301.30
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	349.02
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	842.54
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	56.22
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	344.90
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	205.02
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	581.68

<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	11/20/2019	PR Deduction Payable	0.00	354.98
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	188.24
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	505.10
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	252.22
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	145.43
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	511.76
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	160.33
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	350.80
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	259.96
10 2157	PR Checks	PR	11/20/2019	PR Payee Payable	5,533.94	0.00
10 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	165.86
10 2157	PR Checks	PR	11/20/2019	PR Payee Payable	165.86	0.00
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	124.44
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	301.30
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	305.26
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	252.22
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	118.78
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	507.68
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	160.33
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	350.80
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	259.96
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	344.90
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	363.48
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	551.66
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	334.04
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	254.33
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	539.50
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	381.78
10 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	397.88
10 2157	PR Checks	PR	12/20/2019	PR Payee Payable	5,548.34	0.00
10 2163	PR Checks	PR	09/20/2019	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	22.50
10 2163	PR Checks	PR	10/18/2019	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	22.50
10 2163	PR Checks	PR	11/20/2019	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	22.50
10 2163	PR Checks	PR	12/20/2019	PR Payee Payable	22.50	0.00
10 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	22.50
10 5111 0001 200	JE3	GJ	12/03/2019	CARROLL CO CURRENT TAX	0.00	13,797.80
10 5111 0001 200	JE7	GJ	12/06/2019	CALDWELL CO CURRENT TAX	0.00	65,759.13
10 5111 0003 200	JE3	GJ	11/14/2019	RAY CO CURRENT TAX	0.00	11,481.60
10 5111 0003 200	JE5	GJ	12/05/2019	RAY COUNTY CURRENT TAX	0.00	14,753.20
10 5111 0004 200	JE13	GJ	12/02/2019	LIV CO CURRENT TAXES	0.00	334.06
10 5112 0001 200	JE2	GJ	09/11/2019	CALDWELL CO BACK TAX	0.00	2,314.45
10 5112 0001 200	JE5	GJ	10/09/2019	CALDWELL CO BACK TAX	0.00	288.34
10 5112 0001 200	JE16	GJ	11/05/2019	CALDWELL CO BACK TAX	0.00	2,577.40
10 5112 0001 200	JE8	GJ	12/06/2019	CALDWELL CO BACK TAX	0.00	722.93
10 5112 0002 200	JE1	GJ	10/08/2019	CARROLL CO BACK TAX	0.00	195.14
10 5112 0003 200	JE1	GJ	09/11/2019	RAY CO BACK TAX	0.00	150.14

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 5112 0003 200	JE3	GJ	10/08/2019	RAY CO BACK TAX	0.00	508.83
10 5112 0003 200	JE6	GJ	12/05/2019	RAY CO BACK TAX	0.00	95.61
10 5141 0000 000	JE4	GJ	09/11/2019	CD INTEREST BANK NW	0.00	63.01
10 5141 0000 000	JE22	GJ	09/27/2019	SEPTEMBER INTEREST MMDA ACCT	0.00	328.14
10 5141 0000 000	JE23	GJ	09/27/2019	SEPT INTEREST MOSIP ACCT	0.00	2,708.84
10 5141 0000 000	JE24	GJ	09/27/2019	SEPT INTEREST GEN ACCT	0.00	131.25
10 5141 0000 000	5771	CR	10/31/2019	OCTOBER INTEREST MOSIP	0.00	2,647.74
10 5141 0000 000	5772	CR	10/31/2019	OCTOBER INTEREST	0.00	255.97
10 5141 0000 000	5773	CR	10/31/2019	OCTOBER INTEREST	0.00	120.57
10 5141 0000 000	5777	CR	11/14/2019	CD INTEREST	0.00	126.03
10 5141 0000 000	5778	CR	11/14/2019	CD INTEREST	0.00	94.52
10 5141 0000 000	JE7	GJ	11/30/2019	NOVEMBER INTEREST	0.00	102.65
10 5141 0000 000	JE10	GJ	11/30/2019	NOV INTEREST	0.00	227.75
10 5141 0000 000	JE11	GJ	11/30/2019	NOV INTEREST	0.00	2,122.62
10 5141 0000 000	5798	CR	12/04/2019	CD INTEREST	0.00	63.01
10 5141 0000 000	JE14	GJ	12/31/2019	DECEMBER INTEREST	0.00	118.20
10 5141 0000 000	JE15	GJ	12/31/2019	DECEMBER INTEREST	0.00	310.71
10 5141 0000 000	JE16	GJ	12/31/2019	DECEMBER INTEREST	0.00	1,906.24
10 5141 0001 200	JE12	GJ	09/23/2019	SCHL FND FINES INTEREST-CALDWELL CO	0.00	324.04
10 5141 0002 200	JE14	GJ	09/23/2019	SCL FUND FINES INTEREST-CARROLL CO	0.00	1.93
10 5141 0002 200	JE2	GJ	10/08/2019	CARROLL CO BACK TAX INTEREST	0.00	0.04
10 5141 0002 200	JE4	GJ	12/03/2019	CARROLL CO INTEREST	0.00	0.80
10 5141 0004 200	JE10	GJ	12/05/2019	LIV CO INTEREST	0.00	1.42
10 5198 0000 100	JE3	GJ	09/11/2019	K12 ROYALTY PYMT DG	0.00	17.19
10 5198 0000 100	JE5	GJ	09/11/2019	P YUILLE JURY DUTY PYMT	0.00	529.44
10 5198 0000 100	5786	CR	11/22/2019	GREEN HILLS CAP CREDIT	0.00	159.95
10 5198 0000 100	5799	CR	12/05/2019	FARMER'S ELECTRICT CAPITAL CREDIT	0.00	111.73
10 5198 0000 100	5794	CR	12/06/2019	RECORDS PYMT-DISABILITY DETERMINATIONS	0.00	34.62
10 5312 0000 300	JE17	GJ	09/23/2019	TRANSPORTATION STATE PYMT	0.00	3,516.00
10 5312 0000 300	5742	CR	10/21/2019	TRANSPORTATION STATE PYMT	0.00	4,409.00
10 5312 0000 300	5782	CR	11/21/2019	TRANSPORTATION STATE PYMT	0.00	3,446.00
10 5312 0000 300	5811	CR	12/20/2019	TRANSPORTATION STATE PYMT	0.00	3,638.00
10 5324 0000 300	5813	CR	12/20/2019	PARENTS AS TEACHERS-STATE PYMT	0.00	720.00
10 5325 0000 300	5744	CR	10/21/2019	SMALL SCHOOLS GRANT	0.00	26,446.00
10 5325 0000 300	5784	CR	11/21/2019	SMALL SCHOOLS GRANT-STATE PYMT	0.00	6,606.00
10 5325 0000 300	5814	CR	12/20/2019	SMALL SCHOOLS GRANT	0.00	6,609.00
10 5412 0000 400	5731	CR	10/09/2019	SDAC Q2 2019	0.00	2,943.50
10 5451 0000 400	5745	CR	10/21/2019	TITLE I STATE PYMT	0.00	48,575.39
10 5461 0000 400	5746	CR	10/21/2019	TITLE IV.A STATE PYMT	0.00	8,070.00
10 5465 0000 400	5747	CR	10/21/2019	TITLE II.A STATE PYMT	0.00	8,131.02
10 5492 0000 400	5717	CR	09/26/2019	REAP PAYMENT	0.00	29,267.00
10 1111 6131 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	33.26	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1111 6131 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	133.83	0.00
10 1111 6131 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	59.48	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	09/20/2019	PR Salary Expense	1,494.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	10/18/2019	PR Salary Expense	1,494.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	11/20/2019	PR Salary Expense	1,494.33	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	12/20/2019	PR Salary Expense	2,649.31	0.00
10 1111 6151 4020 1 01800	PR Checks	PR	12/20/2019	PR Salary Expense	1,177.78	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	9.15	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	2.28	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	4.07	0.00
10 1111 6221 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	13.69	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	102.51	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	102.51	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	102.51	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	181.74	0.00
10 1111 6221 4020 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	120.32	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	8.30	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	2.06	0.00
10 1111 6231 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	3.69	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	09/20/2019	PR Tax Expense	92.65	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	92.65	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	92.65	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	164.26	0.00
10 1111 6231 4020 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	73.02	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.94	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	0.49	0.00
10 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.86	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	09/20/2019	PR Tax Expense	21.67	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	21.67	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	21.67	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	38.41	0.00
10 1111 6232 4020 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	17.08	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	5.78	0.00
10 1111 6241 4020 1 01800		CD	09/30/2019	SPOUSE INS P CLEVINGER	633.31	0.00
10 1111 6241 4020 1 01800	JE12	GJ	10/15/2019	SPOUSE INS P CLEVINGER	0.00	633.31
10 1111 6241 4020 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	5.78	0.00
10 1111 6241 4020 1 01800		CD	10/22/2019	SPOUSE INS P CLEVINGER	633.31	0.00
10 1111 6241 4020 1 01800		CD	11/20/2019	SPOUSE INSURANCE P CLEVINGER	633.31	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	5.78	0.00
10 1111 6241 4020 1 01800		CD	12/09/2019	ANNUAL MEMBERSHIP FEE	300.00	0.00
10 1111 6241 4020 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	579.83	0.00
10 1111 6241 4020 1 01800		CD	12/20/2019	SPOUSE INS P CLEVINGER	633.31	0.00
10 1111 6241 4020 1 01800	JE17	GJ	12/20/2019	SPOUSE INS P CLEVINGER	0.00	633.31
10 1111 6343 4020 1 00000		CD	10/08/2019	UNLEADED	52.37	0.00
10 1111 6343 4020 1 00000		CD	10/16/2019	MILEAGE REIMBURSEMENT	141.61	0.00
10 1111 6343 4020 1 00000		CD	10/16/2019	GASOLINE	89.62	0.00
10 1111 6343 4020 1 00000		CD	11/11/2019	BURB/VAN GAS	134.00	0.00
10 1111 6411 4020 1 00000		CD	09/09/2019	SWIS ANNUAL LICENSE	350.00	0.00
10 1111 6411 4020 1 00000		CD	09/09/2019	IPAD CASES/SMORE SUB	228.90	0.00

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10 1111 6411 4020 1 00000		CD	10/14/2019	FLOCAB ELEM SUPPLY	840.91	0.00
10 1111 6411 4020 1 00000		CD	10/31/2019	READING EGGS	400.00	0.00
10 1111 6411 4020 1 00000		CD	11/11/2019	ELEM SUPPLY	164.06	0.00
10 1111 6411 4020 1 00000		CD	12/09/2019	ELEMENT SUPPLY	357.94	0.00
10 1111 6411 4020 1 10300		CD	09/09/2019	PROJECTOR & MOUNT KIT	1,922.22	0.00
10 1111 6411 4020 1 10300		CD	09/09/2019	26 COMPUTERS FOR REAP	7,486.70	0.00
10 1111 6411 4020 1 10300		CD	10/08/2019	22 CHROME BOOKS	2,118.27	0.00
10 1111 6411 4020 1 10400		CD	11/11/2019	ART SUPPLIES	287.72	0.00
10 1111 6411 4020 1 10600		CD	10/31/2019	BAND BOOKS & REEDS/CORK GREASE	357.48	0.00
10 1111 6411 4020 1 10700		CD	10/16/2019	REIMBURSEMENT FOR ART SUPPLIES	73.11	0.00
10 1111 6411 4020 1 10700		CD	11/11/2019	PIANO TUNING	115.00	0.00
10 1111 6411 4020 1 10700		CD	11/20/2019	HS/MS VOCAL MUSIC	30.60	0.00
10 1111 6411 4020 1 10700		CD	12/09/2019	VOCAL MUSIC	75.80	0.00
10 1111 6431 4020 1 00000		CD	10/14/2019	LEARN W/O TEARS	56.50	0.00
10 1151 6171 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	53.50	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	1.20	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	3.42	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	2.05	0.00
10 1151 6221 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	165.86	0.00
10 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	3.32	0.00
10 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.78	0.00
10 1151 6319 1050 1 06500	JE7	GJ	10/21/2019	MOVE MILE/MEAL REMBRS PER HS PRINC	103.92	0.00
10 1151 6319 1050 1 06500	JE8	GJ	10/21/2019	MOVE CONF DUES TO ADMIN DUE/MEMBS	0.00	945.10
10 1151 6319 1050 4 46500		CD	10/31/2019	APR/MSIP TRAIN	50.00	0.00
10 1151 6319 1050 4 46500		CD	12/09/2019	APR & MSIP 6 TRAINING	50.00	0.00
10 1151 6319 1050 4 46500	Void Check	CD	12/18/2019	APR & MSIP 6 TRAINING	0.00	50.00
10 1151 6343 1050 1 00000		CD	09/09/2019	MILEAGE REIMBURSEMENT	183.36	0.00
10 1151 6343 1050 1 00000		CD	10/08/2019	UNLEADED	52.38	0.00
10 1151 6343 1050 1 00000		CD	10/08/2019	REIMBURSE FOR VAN GAS	10.00	0.00
10 1151 6343 1050 1 00000		CD	10/08/2019	REIMBURSE FOR VAN GAS	10.00	0.00
10 1151 6343 1050 1 00000		CD	10/16/2019	GASOLINE	89.62	0.00
10 1151 6343 1050 1 00000		CD	11/11/2019	MILEAGE REIMBURSEMENT	326.40	0.00
10 1151 6343 1050 1 00000		CD	11/11/2019	BURB/VAN GAS	134.00	0.00
10 1151 6411 1050 1 00000		CD	09/09/2019	ACELLUS LICENSE/TRAINING/TUITION	2,500.00	0.00
10 1151 6411 1050 1 00000		CD	09/09/2019	EOC'S & ACT TEST PREP	2,100.00	0.00
10 1151 6411 1050 1 00000		CD	09/09/2019	CHAIRS/HS SUPPLIES	287.22	0.00
10 1151 6411 1050 1 00000		CD	09/09/2019	SCIENCE CLASSROOM SUPPLIES	324.18	0.00
10 1151 6411 1050 1 00000		CD	09/09/2019	BACKGROUND FINGERPRINT CHECK	41.75	0.00
10 1151 6411 1050 1 00000		CD	09/09/2019	SWIS ANNUAL LICENSE	350.00	0.00
10 1151 6411 1050 1 00000		CD	10/08/2019	SPANISH CLASSES TO FIESTA SHOW	228.00	0.00
10 1151 6411 1050 1 00000		CD	10/08/2019	PULLEYS/COPPER SULFATE	57.85	0.00
10 1151 6411 1050 1 00000		CD	10/14/2019	HS SUPPLY	90.04	0.00
10 1151 6411 1050 1 00000	JE6	GJ	10/21/2019	MOVE SCIENCE CLSRM SUPPLY TO TEXTBOOKS	0.00	1,429.81
10 1151 6411 1050 1 00000	JE9	GJ	10/21/2019	MOVE TO ADMIN SUPPY	0.00	225.40

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1151 6411 1050 1 00000	JE10	GJ	10/21/2019	MOVE EXPENS TO CAP PROJ-FURNITURE	0.00	1,681.38
10 1151 6411 1050 1 00000		CD	10/31/2019	TONER CARTRIDGES	151.27	0.00
10 1151 6411 1050 1 00000		CD	11/11/2019	HS SUPPLY	264.45	0.00
10 1151 6411 1050 1 09200		CD	09/09/2019	PROJECTOR & MOUNT KIT	1,922.22	0.00
10 1151 6411 1050 1 09200		CD	09/09/2019	26 COMPUTERS FOR REAP	7,486.70	0.00
10 1151 6411 1050 1 09200		CD	10/08/2019	22 CHROME BOOKS	2,118.27	0.00
10 1151 6411 1050 1 10400		CD	11/11/2019	PUMPKINS FOR ART	68.00	0.00
10 1151 6411 1050 1 10400		CD	11/11/2019	ART SUPPLIES	287.71	0.00
10 1151 6411 1050 1 10400		CD	11/20/2019	HS ART SUPPLIES	188.11	0.00
10 1151 6411 1050 1 10400		CD	12/09/2019	ART MATERIALS	38.35	0.00
10 1151 6411 1050 1 10600		CD	09/09/2019	MUSIC FOR HS BAND	158.99	0.00
10 1151 6411 1050 1 10600		CD	10/08/2019	GLOVES/SHOES/CAPS FOR BAND	133.60	0.00
10 1151 6411 1050 1 10600		CD	10/08/2019	BAND ENTRY FEE CARROLLTON MARCH DAY	140.00	0.00
10 1151 6411 1050 1 10600		CD	10/08/2019	GUITAR BOOKS	185.70	0.00
10 1151 6411 1050 1 10600		CD	10/16/2019	DISTRICT BAND REGISTRATION	165.00	0.00
10 1151 6411 1050 1 10600	Void Check	CD	10/16/2019	DISTRICT BAND REGISTRATION	0.00	165.00
10 1151 6411 1050 1 10600		CD	10/31/2019	DISTRICT BAND FEE	121.00	0.00
10 1151 6411 1050 1 10600		CD	12/09/2019	BAND SHOES	455.05	0.00
10 1151 6411 1050 1 10700		CD	09/09/2019	ALL DIST CHOIR AUDITIONS	72.00	0.00
10 1151 6411 1050 1 10700		CD	10/16/2019	DIST CHOIR MUSIC	38.05	0.00
10 1151 6411 1050 1 10700		CD	11/20/2019	HIGH SCHOOL VOCAL MUSIC	26.99	0.00
10 1151 6411 1050 1 10700		CD	11/20/2019	HS/MS VOCAL MUSIC	25.20	0.00
10 1151 6411 1050 1 10700		CD	12/09/2019	VOCAL MUSIC	75.79	0.00
10 1151 6411 1050 1 10800		CD	10/08/2019	ARROWS/TARGETS FOR PE CLASS	385.00	0.00
10 1151 6411 1050 1 10800		CD	10/14/2019	PE SUPPLIES	793.86	0.00
10 1151 6411 1050 1 10800		CD	11/11/2019	PE SUPPLY	444.75	0.00
10 1151 6431 1050 1 00000		CD	09/09/2019	BOOKS-STAMP	301.75	0.00
10 1151 6431 1050 1 00000		CD	09/09/2019	TEXTBOOKS	638.70	0.00
10 1151 6431 1050 1 00000		CD	10/14/2019	HS BOOK FOR CLASS	12.94	0.00
10 1151 6431 1050 1 00000	JE6	GJ	10/21/2019	MOVE SCIENCE CLSRM SUPPLY TO TEXTBOOKS	1,429.81	0.00
10 1151 6431 1050 1 00000	JE7	GJ	10/21/2019	MOVE MILE/MEAL REMBR PER HS PRINC	0.00	103.92
10 1151 6431 1050 1 00000		CD	11/11/2019	HS TEXTBOOKS	26.35	0.00
10 1151 6431 1050 1 00000		CD	12/09/2019	HS TEXTBOOKS	23.68	0.00
10 1191 6319 4020 1 00000		CD	09/09/2019	SUMMER SCHOOL	49,307.60	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	09/20/2019	PR Salary Expense	883.87	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	10/18/2019	PR Salary Expense	883.87	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	11/20/2019	PR Salary Expense	883.87	0.00
10 1221 6151 1050 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	883.87	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	09/20/2019	PR Salary Expense	1,319.08	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	09/20/2019	PR Salary Expense	1,620.33	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	10/18/2019	PR Salary Expense	1,620.33	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	10/18/2019	PR Salary Expense	1,319.08	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	11/20/2019	PR Salary Expense	1,620.33	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	11/20/2019	PR Salary Expense	1,319.08	0.00
10 1221 6151 4020 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	1,620.33	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 1221 6151 4020 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	1,319.08	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	88.27	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	88.28	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	88.27	0.00
10 1221 6221 1050 1 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	88.27	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	150.65	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	129.98	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	150.65	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	129.99	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	150.65	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	129.98	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	129.98	0.00
10 1221 6221 4020 1 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	150.65	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	09/20/2019	PR Tax Expense	54.80	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	54.80	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	54.80	0.00
10 1221 6231 1050 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	54.80	0.00
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2019	PR Tax Expense	100.46	1.29
10 1221 6231 4020 3 12210	PR Checks	PR	09/20/2019	PR Tax Expense	81.79	5.31
10 1221 6231 4020 3 12210	PR Checks	PR	10/18/2019	PR Tax Expense	100.46	1.29
10 1221 6231 4020 3 12210	PR Checks	PR	10/18/2019	PR Tax Expense	81.79	5.30
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2019	PR Tax Expense	100.46	1.29
10 1221 6231 4020 3 12210	PR Checks	PR	11/20/2019	PR Tax Expense	81.79	5.31
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2019	PR Tax Expense	100.46	1.29
10 1221 6231 4020 3 12210	PR Checks	PR	12/20/2019	PR Tax Expense	81.79	5.31
10 1221 6232 1050 1 12210	PR Checks	PR	09/20/2019	PR Tax Expense	12.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	12.81	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	12.82	0.00
10 1221 6232 1050 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	12.82	0.00
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2019	PR Tax Expense	23.49	0.30
10 1221 6232 4020 3 12210	PR Checks	PR	09/20/2019	PR Tax Expense	19.13	1.24
10 1221 6232 4020 3 12210	PR Checks	PR	10/18/2019	PR Tax Expense	23.49	0.30
10 1221 6232 4020 3 12210	PR Checks	PR	10/18/2019	PR Tax Expense	19.13	1.24
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2019	PR Tax Expense	23.49	0.30
10 1221 6232 4020 3 12210	PR Checks	PR	11/20/2019	PR Tax Expense	19.13	1.24
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2019	PR Tax Expense	23.49	0.30
10 1221 6232 4020 3 12210	PR Checks	PR	12/20/2019	PR Tax Expense	19.13	1.24
10 1221 6241 1050 3 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	406.59	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	406.59	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	406.59	0.00
10 1221 6241 1050 3 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	406.59	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	581.89	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	581.00	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	581.89	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	581.00	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	581.89	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	581.00	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	581.89	0.00
10 1221 6241 4020 3 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	581.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 1221 6319 4020 2 12210		CD	09/09/2019	MO CASE CONFERENCE	465.00	0.00
10 1221 6319 4020 2 12210		CD	11/11/2019	LASE DUES	50.00	0.00
10 1221 6343 4020 3 12210		CD	10/08/2019	MILEAGE & MEAL REIMBURSEMENT SPED MTG	191.40	0.00
10 1221 6343 4020 3 12210		CD	10/14/2019	SPED HOTEL	347.24	0.00
10 1221 6343 4020 3 12210		CD	10/16/2019	SPED MILEAGE REIMBURSEMENT	120.96	0.00
10 1221 6343 4020 3 12210		CD	11/11/2019	SPED TRAVEL	150.00	0.00
10 1221 6411 1050 2 12210		CD	09/09/2019	SPED COOKING SUPPLIES	86.73	0.00
10 1221 6411 1050 2 12210		CD	10/16/2019	SPED SUPPLIES	73.21	0.00
10 1221 6411 1050 2 12210		CD	10/31/2019	DIGITAL LICENSE/GLOBAL REPORTS	98.88	0.00
10 1221 6411 4020 2 12210		CD	09/09/2019	MATH BOOKS FOR VISUAL IMPAIRED STUDENT	871.16	0.00
10 1221 6411 4020 2 12210		CD	10/14/2019	SPED SUPPLY	80.03	0.00
10 1221 6411 4020 2 12210		CD	10/16/2019	LICENSE 10 STUDENTS	1,500.00	0.00
10 1221 6411 4020 2 12210		CD	11/11/2019	SPED SUPPLIES	13.00	0.00
10 1221 6411 4020 2 12210		CD	11/11/2019	SPED SUPPLY	341.81	0.00
10 1221 6411 4020 2 12210		CD	12/09/2019	CASL2 KIT/AIMSWEB SUBSCRIPTION RENEWAL	1,620.75	0.00
10 1221 6411 4020 2 12210		CD	12/09/2019	SPED SUPPLIES	197.08	0.00
10 1221 6411 4020 2 12210		CD	12/09/2019	SPED	83.57	0.00
10 1221 6411 4020 2 12210		CD	12/20/2019	SPED SUPPLY REIMBURSEMENT	19.95	0.00
10 1251 6319 4020 4 45100		CD	10/16/2019	KC SUMMIT NOV 11-12	1,190.00	0.00
10 1251 6411 1050 4 46100	JE20	GJ	09/27/2019	MOVE PLTW TRAINING TO TITLE II	0.00	1,200.00
10 1251 6411 1050 4 46100		CD	11/11/2019	PK-5 PLTW MODULES	5,223.50	0.00
10 1251 6411 4020 4 45100		CD	09/09/2019	TITLE I SUPPLIES	69.36	0.00
10 1251 6411 4020 4 45100	JE21	GJ	09/27/2019	MOVE PERM BND&REAL GRT READ TO TITLE I	4,638.55	0.00
10 1251 6411 4020 4 45100		CD	10/14/2019	TITLE BOOKS	139.61	0.00
10 1251 6411 4020 4 45100		CD	10/16/2019	TITLE BOOKS	34.63	0.00
10 1251 6411 4020 4 45100		CD	10/31/2019	BOOKS	1,720.64	0.00
10 1251 6411 4020 4 45100		CD	10/31/2019	BLAST WORKBOOKS	313.50	0.00
10 1251 6411 4020 4 45100		CD	11/11/2019	TITLE SUPPLY	380.55	0.00
10 1251 6411 4020 4 45100		CD	12/09/2019	TITLE I SUPPLIES	379.85	0.00
10 1251 6411 4020 4 45100		CD	12/09/2019	TITLE I BOOKS	50.94	0.00
10 1251 6411 4020 4 45100		CD	12/09/2019	TITLE I SUPPLY	35.00	0.00
10 1251 6411 4020 4 46100	JE21	GJ	09/27/2019	MOVE PERM BND&REAL GRT READ TO TITLE I	0.00	4,638.55
10 1281 6151 4020 3 12810	PR Checks	PR	09/20/2019	PR Salary Expense	378.80	0.00
10 1281 6151 4020 3 12810	PR Checks	PR	10/18/2019	PR Salary Expense	378.80	0.00
10 1281 6151 4020 3 12810	PR Checks	PR	11/20/2019	PR Salary Expense	378.80	0.00
10 1281 6151 4020 3 12810	PR Checks	PR	12/20/2019	PR Salary Expense	378.80	0.00
10 1281 6221 4020 3 12810	PR Checks	PR	09/20/2019	PR Deduction Expense	37.84	0.00
10 1281 6221 4020 3 12810	PR Checks	PR	10/18/2019	PR Deduction Expense	37.84	0.00
10 1281 6221 4020 3 12810	PR Checks	PR	11/20/2019	PR Deduction Expense	37.84	0.00
10 1281 6221 4020 3 12810	PR Checks	PR	12/20/2019	PR Deduction Expense	37.84	0.00
10 1281 6231 4020 3 12810	PR Checks	PR	09/20/2019	PR Tax Expense	23.49	0.00
10 1281 6231 4020 3 12810	PR Checks	PR	10/18/2019	PR Tax Expense	23.49	0.00
10 1281 6231 4020 3 12810	PR Checks	PR	11/20/2019	PR Tax Expense	23.49	0.00
10 1281 6231 4020 3 12810	PR Checks	PR	12/20/2019	PR Tax Expense	23.49	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 1281 6232 4020 3 12810	PR Checks	PR	09/20/2019	PR Tax Expense	5.49	0.00
10 1281 6232 4020 3 12810	PR Checks	PR	10/18/2019	PR Tax Expense	5.49	0.00
10 1281 6232 4020 3 12810	PR Checks	PR	11/20/2019	PR Tax Expense	5.49	0.00
10 1281 6232 4020 3 12810	PR Checks	PR	12/20/2019	PR Tax Expense	5.49	0.00
10 1281 6241 4020 3 12810	PR Checks	PR	09/20/2019	PR Deduction Expense	174.24	0.00
10 1281 6241 4020 3 12810	PR Checks	PR	10/18/2019	PR Deduction Expense	174.24	0.00
10 1281 6241 4020 3 12810	PR Checks	PR	11/20/2019	PR Deduction Expense	174.24	0.00
10 1281 6241 4020 3 12810	PR Checks	PR	12/20/2019	PR Deduction Expense	174.24	0.00
10 1281 6411 4020 4 44200		CD	10/14/2019	ECSE SUPPLIES	301.88	0.00
10 1311 6411 1050 1 05800		CD	09/09/2019	AG EDUCATION CURRICULUM	850.00	0.00
10 1311 6411 1050 1 11100		CD	09/09/2019	ACETYLENE/CYLINDER RENT/SAFETY FEE	29.43	0.00
10 1311 6411 1050 1 11100		CD	10/08/2019	CYLINDER ACETYLENE/FEE	29.43	0.00
10 1311 6411 1050 1 11100		CD	10/14/2019	AG SHOP SUPPLIES	804.96	0.00
10 1311 6411 1050 1 11100		CD	10/31/2019	CYLINDER RENT/SAFETY FEE	30.15	0.00
10 1311 6411 1050 1 11100		CD	11/11/2019	LUMBER FOR PROJECTS	43.86	0.00
10 1311 6411 1050 1 11100		CD	11/11/2019	AG SUPPLY	1,024.03	0.00
10 1311 6411 1050 1 11100	JE2	GJ	12/06/2019	FFA TICKETS CHARGED TO WRONG ACCT	0.00	1,024.03
10 1311 6411 1050 1 11100		CD	12/09/2019	SPRING PLUGS/CUTTINGS FOR GREENHOUSE	2,172.14	0.00
10 1311 6411 1050 1 11100		CD	12/09/2019	FLAT STEEL	92.50	0.00
10 1311 6411 1050 1 11100		CD	12/09/2019	ACETYLENE/ENVIRONMENTAL SERV FEE	30.74	0.00
10 1321 6411 1050 1 00000		CD	12/09/2019	TSA MEMBERSHIP FEE	452.00	0.00
10 1371 6312 1050 1 00000		CD	09/09/2019	HS PLTW GATEWAY & COMP SCIENCE	2,750.00	0.00
10 2122 6411 0000 1 01800		CD	09/09/2019	CHAIRS	199.98	0.00
10 2122 6411 1050 1 01800		CD	10/16/2019	COUNSELORS MEETING	20.00	0.00
10 2122 6411 1050 1 01800		CD	11/11/2019	FUEL REIMBURSEMENT	16.31	0.00
10 2122 6411 1050 1 01800		CD	11/11/2019	GUIDANCE SUPPLY	22.47	0.00
10 2122 6411 4020 1 01800		CD	10/31/2019	TONER CARTRIDGES	24.58	0.00
10 2122 6411 4020 1 01800		CD	11/11/2019	FUEL REIMBURSEMENT	16.31	0.00
10 2122 6411 4020 1 01800		CD	12/09/2019	ELEM GUIDANCE	425.00	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	09/20/2019	PR Salary Expense	2,206.92	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	10/18/2019	PR Salary Expense	2,206.92	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	11/20/2019	PR Salary Expense	2,206.92	0.00
10 2132 6151 1050 1 01800	PR Checks	PR	12/20/2019	PR Salary Expense	2,206.92	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	190.89	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	421.27	0.00
10 2132 6221 1050 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	190.89	0.00
10 2132 6231 1050 1 01800	PR Checks	PR	09/20/2019	PR Tax Expense	136.83	86.92
10 2132 6231 1050 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	136.83	47.65
10 2132 6231 1050 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	136.83	47.65
10 2132 6231 1050 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	136.83	47.65
10 2132 6232 1050 1 01800	PR Checks	PR	09/20/2019	PR Tax Expense	31.99	20.32
10 2132 6232 1050 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	32.01	11.15
10 2132 6232 1050 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	32.01	11.15
10 2132 6232 1050 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	32.01	11.15
10 2132 6241 1050 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	1,167.86	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	583.93	0.00
10 2132 6241 1050 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	583.93	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 2132 6241 1050 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	583.93	0.00
10 2132 6411 1050 1 01800		CD	09/09/2019	NURSE & PBS SUPPLIES	12.87	0.00
10 2132 6411 4020 1 01800		CD	09/09/2019	NURSE & PBS SUPPLIES	12.88	0.00
10 2132 6411 4020 1 01800		CD	10/31/2019	TONER CARTRIDGES	34.85	0.00
10 2152 6319 4020 2 12210		CD	10/16/2019	SPEECH SERVICES	1,392.75	0.00
10 2152 6319 4020 2 12210		CD	11/11/2019	SPEECH THERAPY-OCTOBER	2,159.25	0.00
10 2152 6319 4020 2 12210		CD	12/20/2019	SPED SPEECH	1,293.00	0.00
10 2152 6319 4020 2 12810		CD	10/16/2019	SPEECH SERVICES	811.50	0.00
10 2152 6319 4020 2 12810		CD	11/11/2019	SPEECH THERAPY-OCTOBER	359.25	0.00
10 2152 6319 4020 2 12810		CD	12/20/2019	ECSE SPEECH	168.00	0.00
10 2162 6319 4020 2 12210		CD	10/08/2019	OCCUPATIONAL THERAPY JUNE-AUGUST	2,505.00	0.00
10 2162 6319 4020 2 12210		CD	11/20/2019	OCCUPATIONAL THERAPY	1,716.43	0.00
10 2162 6319 4020 2 12210		CD	12/20/2019	SPED OT SERVICES	1,144.29	0.00
10 2162 6319 4020 2 12810		CD	11/20/2019	OCCUPATIONAL THERAPY	63.57	0.00
10 2162 6319 4020 2 12810		CD	12/09/2019	OCTOBER PT SERVICES	230.00	0.00
10 2162 6319 4020 2 12810		CD	12/20/2019	ECSE OT SERVICES	190.71	0.00
10 2162 6319 4020 2 12810		CD	12/20/2019	PHYSICAL THERAPY-ECSE & SPED	172.50	0.00
10 2172 6319 4020 2 12210		CD	10/31/2019	PT SERVICES AUG & SEPT	747.50	0.00
10 2172 6319 4020 2 12210		CD	12/09/2019	OCTOBER PT SERVICES	460.00	0.00
10 2172 6319 4020 2 12210		CD	12/20/2019	PHYSICAL THERAPY-ECSE & SPED	690.00	0.00
10 2182 6319 4020 2 12210		CD	09/09/2019	AUGUST BRAILLE SERVICES	1,097.88	0.00
10 2182 6319 4020 2 12210		CD	10/08/2019	SEPT BRAILLE SERVICES	3,088.24	0.00
10 2182 6319 4020 2 12210		CD	10/16/2019	BRAILLE TRANSCRIPTION	1,010.00	0.00
10 2182 6319 4020 2 12210		CD	11/11/2019	OCT BRAILLE TRANSCRIPTION	1,100.00	0.00
10 2182 6319 4020 2 12210		CD	11/11/2019	OCT BRAILLE SERVICES	2,323.24	0.00
10 2182 6319 4020 2 12210		CD	12/09/2019	NOVEMBER BRAILLE WORK	1,100.00	0.00
10 2182 6319 4020 2 12210		CD	12/09/2019	NOVEMBER BRAILLE SERVICES	1,848.51	0.00
10 2191 6319 4020 2 12210		CD	09/09/2019	AUGUST ORIENTATION & MOBILITY	569.80	0.00
10 2191 6319 4020 2 12210		CD	10/08/2019	O & M SERVICES FOR SEPT	2,050.20	0.00
10 2191 6319 4020 2 12210		CD	11/11/2019	OCTOBER ORIENT & MOBILITY SERVICES	1,564.40	0.00
10 2191 6319 4020 2 12210		CD	12/09/2019	NOVEMBER ORIENTATION & MOBILITY	1,636.90	0.00
10 2213 6319 4020 4 46500		CD	10/08/2019	PROF DEV	795.00	0.00
10 2213 6343 1050 4 46500		CD	09/09/2019	PLTW HOTEL RM	471.04	0.00
10 2213 6411 4020 1 46100		CD	11/20/2019	PLTW SUPPLIES	293.50	0.00
10 2213 6411 4020 1 46100		CD	12/09/2019	TITLE SUPPLIES	257.74	0.00
10 2214 6319 1050 1 00000		CD	10/31/2019	SW-PBS SUSTAIN	300.00	0.00
10 2214 6319 1050 1 00000		CD	12/09/2019	HS PROF DEV	200.00	0.00
10 2214 6319 4020 1 00000		CD	11/11/2019	MSTA CONF NOV 15TH	875.00	0.00
10 2214 6343 1050 1 00000		CD	11/11/2019	MEAL REIMBURSEMENT MSCA CONF	15.94	0.00
10 2214 6343 1050 1 00000		CD	11/11/2019	MSCA CONF ROOM @ TAN TAR A	47.50	0.00
10 2214 6411 1050 1 00000		CD	11/11/2019	PROF DEV SUPPLY	60.20	0.00
10 2214 6411 4020 1 00000		CD	10/14/2019	PROF DEV	137.97	0.00
10 2222 6411 1050 1 00000		CD	10/31/2019	ALEXANDRIA LICENSE	299.50	0.00
10 2222 6411 1050 1 00000	JE1	GJ	12/13/2019	LIBRARY MONEY COLLECTED	0.00	20.00

<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 2222 6411 4020 1 00000		CD	10/31/2019	ALEXANDRIA LICENSE	299.50	0.00
10 2225 6316 1050 1 00000		CD	09/09/2019	SEPTEMBER TEXTCASTER BILLING	41.45	0.00
10 2225 6316 1050 1 00000		CD	09/09/2019	COPY MACHINE OVERAGE	129.50	0.00
10 2225 6316 1050 1 00000		CD	10/08/2019	OCTOBER TEXTCASTER	41.45	0.00
10 2225 6316 1050 1 00000		CD	10/16/2019	COPIER LEASES	799.00	0.00
10 2225 6316 1050 1 00000	JE14	GJ	10/30/2019	REFUND OVERPAYMENT BLACKBOARD	0.00	3,400.00
10 2225 6316 1050 1 00000		CD	11/11/2019	TEXTCASTER	41.45	0.00
10 2225 6316 1050 1 00000		CD	11/11/2019	COPIER LEASES	799.00	0.00
10 2225 6316 1050 1 00000		CD	12/09/2019	DECEMBER TEXTCASTER	41.45	0.00
10 2225 6316 1050 1 00000		CD	12/09/2019	OVERAGE CHARGES FOR COPIERS	132.34	0.00
10 2225 6316 4020 1 00000		CD	09/09/2019	SEPTEMBER TEXTCASTER BILLING	41.45	0.00
10 2225 6316 4020 1 00000		CD	09/09/2019	COPY MACHINE OVERAGE	129.51	0.00
10 2225 6316 4020 1 00000		CD	10/08/2019	OCTOBER TEXTCASTER	41.45	0.00
10 2225 6316 4020 1 00000		CD	10/16/2019	COPIER LEASES	799.00	0.00
10 2225 6316 4020 1 00000		CD	11/11/2019	TEXTCASTER	41.45	0.00
10 2225 6316 4020 1 00000		CD	11/11/2019	COPIER LEASES	799.00	0.00
10 2225 6316 4020 1 00000		CD	12/09/2019	DECEMBER TEXTCASTER	41.45	0.00
10 2225 6319 1050 1 00000		CD	10/16/2019	INTERNET FILTERING	359.10	0.00
10 2225 6319 1050 1 00000		CD	12/09/2019	NOVEMBER TECH LABOR	450.00	0.00
10 2225 6319 4020 1 00000		CD	09/09/2019	AUGUST TECH LABOR	2,600.00	0.00
10 2225 6319 4020 1 00000		CD	10/08/2019	TECH LABOR SEPT	1,900.00	0.00
10 2225 6319 4020 1 00000		CD	10/16/2019	INTERNET FILTERING	359.10	0.00
10 2225 6319 4020 1 00000		CD	11/11/2019	TECH LABOR OCTOBER	950.00	0.00
10 2225 6319 4020 1 00000		CD	12/09/2019	NOVEMBER TECH LABOR	450.00	0.00
10 2225 6319 4020 1 00000		CD	12/09/2019	TECH SUPPLIES	91.11	0.00
10 2225 6319 4020 1 00000		CD	12/09/2019	OVERAGE CHARGES FOR COPIERS	132.34	0.00
10 2225 6371 1050 1 00000		CD	11/11/2019	MICROSOFT LICENSE RENEWAL	1,066.46	0.00
10 2225 6371 4020 1 00000		CD	11/11/2019	MICROSOFT LICENSE RENEWAL	1,066.46	0.00
10 2225 6411 1050 1 00000		CD	09/09/2019	SOFTWARE RENEWAL LICENSE x 10	137.25	0.00
10 2225 6411 1050 1 00000		CD	09/09/2019	APPLE TV HD	74.50	0.00
10 2225 6411 1050 1 00000		CD	09/09/2019	SUPPLIES TECHNOLOGY	55.41	0.00
10 2225 6411 1050 1 00000		CD	09/09/2019	FIBER SUPPLIES/RACEWAY/MINI GIGABIT	1,325.00	0.00
10 2225 6411 1050 1 00000		CD	10/14/2019	TECH SUPPLIES	1,145.36	0.00
10 2225 6411 1050 1 00000		CD	11/11/2019	TECH SUPPLY	264.62	0.00
10 2225 6411 4020 1 00000		CD	09/09/2019	SUPPLIES TECHNOLOGY	55.42	0.00
10 2225 6411 4020 1 00000		CD	09/09/2019	FIBER SUPPLIES/RACEWAY/MINI GIGABIT	1,325.00	0.00
10 2225 6411 4020 1 00000		CD	09/09/2019	SOFTWARE RENEWAL LICENSE x 10	137.25	0.00
10 2225 6411 4020 1 00000		CD	09/09/2019	APPLE TV HD	74.50	0.00
10 2225 6411 4020 1 00000		CD	10/14/2019	TECH SUPPLIES	1,145.36	0.00
10 2225 6411 4020 1 00000		CD	11/11/2019	TECH SUPPLY	264.63	0.00
10 2311 6271 0000 1 00000		CD	10/16/2019	JANUARY TAX SHORTAGE	107.23	0.00
10 2311 6315 0000 1 00000		CD	11/20/2019	AUDIT REPORT & EXPENSES	2,874.60	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 2311 6319 0000 1 00000		CD	10/08/2019	PHONE CONFERENCE	90.00	0.00
10 2311 6319 0000 1 00000		CD	12/20/2019	LEGAL FEES TELEPHONE CONF	90.00	0.00
10 2311 6362 0000 1 00000		CD	11/11/2019	AD FOR NIGHT CUSTODIAN	17.00	0.00
10 2311 6362 0000 1 00000		CD	11/11/2019	CUSTODIAL AD	86.16	0.00
10 2311 6411 0000 1 00000		CD	10/14/2019	BD PICNIC SUPPLIES	322.24	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,094.83	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,938.08	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,094.83	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,938.08	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,094.83	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,938.08	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,124.57	0.00
10 2321 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,938.08	0.00
10 2321 6171 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,120.03	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	251.83	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	172.45	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	251.80	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	172.45	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	251.81	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	172.45	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	253.84	0.00
10 2321 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	172.45	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	191.88	10.62
10 2321 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	120.16	11.52
10 2321 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	191.88	10.62
10 2321 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	120.16	11.52
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	191.88	7.52
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	120.16	11.52
10 2321 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	69.44	0.00
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	193.73	7.52
10 2321 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	120.16	11.52
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	44.87	2.48
10 2321 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	28.10	2.69
10 2321 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	44.87	2.48
10 2321 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	28.10	2.69
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	28.10	2.69
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	16.24	0.00
10 2321 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	44.88	1.76
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	45.31	1.76
10 2321 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	28.10	2.69
10 2321 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	586.68	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	582.83	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	586.68	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	582.83	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	586.68	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	582.83	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	586.68	0.00
10 2321 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	582.83	0.00
10 2321 6343 0000 1 00000		CD	09/09/2019	MILEAGE REIMBURSEMENT-	131.68	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>
				MTG & COWGILL		
10 2321 6343 0000 1 00000		CD	10/16/2019	MILEAGE REIMBURSEMENT	420.96	0.00
10 2321 6343 0000 1 00000		CD	11/11/2019	MILEAGE REIMBURSEMENT	247.20	0.00
10 2321 6343 0000 1 00000		CD	11/11/2019	SUPT TRAVEL	249.26	0.00
10 2321 6343 0000 1 00000		CD	12/09/2019	SUPT TRAVEL	226.56	0.00
10 2321 6343 0000 1 00000		CD	12/09/2019	SUPT TRAVEL	41.63	0.00
10 2321 6361 0000 1 00000		CD	09/09/2019	REIMBURSE FOR LAPTOP PARTS	30.00	0.00
10 2321 6371 0000 1 00000		CD	09/09/2019	SUPT MEMBERSHIP DUES	550.00	0.00
10 2321 6371 0000 1 00000		CD	10/31/2019	MASA FINANCE WORKSHOP	60.00	0.00
10 2321 6411 0000 1 00000		CD	10/08/2019	STAFF POLO SHIRTS	84.00	0.00
10 2321 6411 0000 1 00000		CD	10/08/2019	JR CLASS CONCESSIONS/BACK TO SCHOOL NITE	417.43	0.00
10 2321 6411 0000 1 00000		CD	10/14/2019	INSERV SUPPLY	40.96	0.00
10 2321 6411 0000 1 00000		CD	10/31/2019	ADMIN JACKETS	240.00	0.00
10 2321 6411 0000 1 00000		CD	10/31/2019	TONER CARTRIDGES	116.42	0.00
10 2321 6411 0000 1 00000		CD	11/11/2019	SUPT SUPPLY	313.13	0.00
10 2321 6411 0000 1 00000		CD	12/09/2019	SUPT SUPPLY	61.17	0.00
10 2321 6411 0000 1 00000		CD	12/20/2019	JACKETS	156.62	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,981.17	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,981.17	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,981.17	0.00
10 2411 6151 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,981.17	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	175.41	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	175.40	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	175.40	0.00
10 2411 6221 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	175.40	0.00
10 2411 6231 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	122.84	6.11
10 2411 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	122.83	6.10
10 2411 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	122.83	6.10
10 2411 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	122.83	6.10
10 2411 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	28.73	1.43
10 2411 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	28.73	1.43
10 2411 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	28.73	1.43
10 2411 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	28.73	1.43
10 2411 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	582.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	582.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	582.71	0.00
10 2411 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	582.71	0.00
10 2411 6343 1050 1 01421	JE19	GJ	09/26/2019	MOVE MILEAGE TO TRANSPORTATION	95.52	0.00
10 2411 6343 1050 1 01421		CD	11/11/2019	MILEAGE REIMBURSEMENT	68.16	0.00
10 2411 6371 1050 1 00000	JE8	GJ	10/21/2019	MOVE CONF DUES TO ADMIN DUE/MEMBS	945.10	0.00
10 2411 6411 1050 1 00000	JE9	GJ	10/21/2019	MOVE TO ADMIN SUPPY	225.40	0.00
10 2411 6411 1050 1 01421		CD	09/09/2019	MILEAGE & AD SUPPLY REIMBURSEMENT	95.52	0.00
10 2411 6411 1050 1 01421	JE19	GJ	09/26/2019	MOVE MILEAGE TO TRANSPORTATION	0.00	95.52
10 2411 6411 1050 1 01421		CD	10/16/2019	COACHES APPAREL	220.00	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,824.11	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 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,892.02	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,786.41	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,391.56	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,099.73	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,774.64	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,725.38	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,593.61	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,932.17	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	409.80	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,663.93	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,011.61	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,372.05	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,825.06	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,748.54	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,445.08	0.00
10 2542 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,858.97	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	276.84	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	135.81	0.00
10 2542 6161 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	198.00	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	272.16	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	164.63	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	169.29	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	122.31	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	252.14	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	161.24	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	157.86	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	109.11	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	290.84	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	177.49	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	94.12	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	132.69	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	28.11	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	275.83	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	167.02	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	125.36	0.00
10 2542 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	198.94	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	17.16	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	8.42	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	210.29	3.52
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	113.09	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	117.31	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	12.28	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	110.76	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	192.19	3.51
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	110.03	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	106.97	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	98.80	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	25.41	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	227.18	3.52

<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	11/20/2019	PR Tax Expense	124.72	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	85.07	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	119.80	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	213.61	3.52
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	115.26	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	113.16	0.00
10 2542 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	108.41	3.73
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	2.87	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	25.90	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	4.01	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.97	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	49.18	0.82
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	26.45	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	27.43	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	44.96	0.83
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	25.73	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	25.02	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	23.11	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	19.89	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	28.02	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	5.94	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	53.14	0.83
10 2542 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	29.17	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	49.95	0.82
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	26.96	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	26.46	0.00
10 2542 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	25.35	0.87
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	587.34	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	582.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	587.34	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	582.85	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	587.34	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	5.59	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	587.34	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	582.71	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	5.59	0.00
10 2542 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	1,165.20	0.00
10 2542 6332 0000 1 00000		CD	09/09/2019	TELEPHONE/LABOR + TRIP CHARGE	67.50	0.00
10 2542 6332 0000 1 00000		CD	09/09/2019	ELEVATOR MAINTENANCE	401.84	0.00
10 2542 6332 0000 1 00000		CD	09/09/2019	PEST TREATMENT- CAFE/KITCH/ENTRANCES	100.00	0.00
10 2542 6332 0000 1 00000		CD	10/16/2019	SNOW REMOVAL INITIAL PYMT	2,500.00	0.00
10 2542 6332 0000 1 00000		CD	11/11/2019	ANNUAL ELEVATOR INSPECTION	165.00	0.00
10 2542 6332 0000 1 00000		CD	11/11/2019	A/C REPAIR	125.00	0.00
10 2542 6332 0000 1 00000		CD	11/20/2019	ELEVATOR MAINT	401.84	0.00
10 2542 6332 0000 1 00000		CD	12/09/2019	REPLACE ROOF VENT/MOTOR	574.95	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 6332 0000 1 00000		CD	12/09/2019	ANNUAL TREATMENT	475.00	0.00
10 2542 6332 0000 1 00000		CD	12/09/2019	DOT PANEL LAB/ADMIN FEE/TRIP FEE	182.00	0.00
10 2542 6332 0000 1 33200		CD	10/08/2019	AUGUST/SEPT MOWING	1,800.00	0.00
10 2542 6332 0000 1 33200		CD	10/16/2019	MOWING FOR SEPT	1,400.00	0.00
10 2542 6332 0000 1 33200		CD	11/11/2019	OCTOBER YARD MOWING	1,200.00	0.00
10 2542 6335 0000 1 00000		CD	09/09/2019	MONTHLY WATER/SEWER	1,120.93	0.00
10 2542 6335 0000 1 00000		CD	10/16/2019	WATER/SEWER BILLING	1,400.17	0.00
10 2542 6335 0000 1 00000		CD	11/11/2019	OCTOBER WATER/SEWER BILL	754.88	0.00
10 2542 6335 0000 1 00000		CD	12/09/2019	NOV WATER/SEWER BILL	448.00	0.00
10 2542 6336 0000 1 00000		CD	09/09/2019	MONTHLY TRASH	300.00	0.00
10 2542 6336 0000 1 00000		CD	10/08/2019	TRASH SERVICES	328.50	0.00
10 2542 6336 0000 1 00000		CD	10/31/2019	MONTHLY TRASH	328.50	0.00
10 2542 6336 0000 1 00000		CD	12/09/2019	MONTHLY TRASH COLLECTION	328.50	0.00
10 2542 6351 0000 1 00000		CD	11/20/2019	INSURANCE PREMIUM + UMBRELLA COVERAGE	53,027.00	0.00
10 2542 6361 0000 1 00000		CD	09/09/2019	MONTHLY TELEPHONE BILLING	394.80	0.00
10 2542 6361 0000 1 00000		CD	10/08/2019	MONTHLY PHONE BILLING	382.88	0.00
10 2542 6361 0000 1 00000		CD	10/31/2019	MONTHLY PHONE	370.83	0.00
10 2542 6361 0000 1 00000		CD	12/09/2019	MONTHLY TELEPHONE BILLING	370.83	0.00
10 2542 6411 0000 1 00000		CD	09/09/2019	EXTERIOR PAINT	307.43	0.00
10 2542 6411 0000 1 00000		CD	09/09/2019	GAS & DIESEL FOR JULY	236.86	0.00
10 2542 6411 0000 1 00000		CD	09/09/2019	CUSTODIAL SUPPLIES	96.33	0.00
10 2542 6411 0000 1 00000		CD	09/09/2019	CUSTODIAL SUPPLY	366.68	0.00
10 2542 6411 0000 1 00000		CD	10/08/2019	CUSTODIAL SOAL/GLASS CLEANER	603.00	0.00
10 2542 6411 0000 1 00000		CD	10/08/2019	REIMBURSEMENT FOR GAS	27.38	0.00
10 2542 6411 0000 1 00000		CD	10/08/2019	SEED/LIME/MINERAL	4,512.30	0.00
10 2542 6411 0000 1 00000		CD	10/08/2019	DRAIN OPENER/CLEANER	143.31	0.00
10 2542 6411 0000 1 00000		CD	10/08/2019	PARTS FOR FLAGPOLE LIGHT	45.00	0.00
10 2542 6411 0000 1 00000		CD	10/16/2019	CUSTODIAL SUPPLIES	46.60	0.00
10 2542 6411 0000 1 00000		CD	10/31/2019	CUSTODIAL SUPPLIES	646.00	0.00
10 2542 6411 0000 1 00000		CD	10/31/2019	STAINLESS STEEL CLEANER	133.07	0.00
10 2542 6411 0000 1 00000		CD	11/11/2019	CUSTODIAL SUPPLIES	71.88	0.00
10 2542 6411 0000 1 00000		CD	11/11/2019	CUSTODIAL SUPPLIES	294.69	0.00
10 2542 6411 0000 1 00000		CD	11/11/2019	CUSTODIAL SUPPLY	219.96	0.00
10 2542 6411 0000 1 00000		CD	11/20/2019	CUSTODIAL SUPPLIES	618.00	0.00
10 2542 6411 0000 1 00000		CD	12/09/2019	CUSTODIAL SUPPLIES	188.82	0.00
10 2542 6411 0000 1 00000		CD	12/09/2019	ELEVATOR SAFETY CERTIFICATE	25.00	0.00
10 2542 6411 0000 1 00000		CD	12/09/2019	CUSTODIAL SUPPLIES	63.57	0.00
10 2542 6411 0000 1 00000		CD	12/09/2019	CUSTODIAL SUPPLY	698.35	0.00
10 2542 6411 0000 1 00000		CD	12/09/2019	PROJECTOR BULB	138.00	0.00
10 2542 6411 0000 1 00000		CD	12/09/2019	MEMBERSHIP FEE ED SRVCS CO-OP	250.00	0.00
10 2542 6481 0000 1 00000		CD	09/09/2019	MONTHLY ELECTRIC	4,625.19	0.00
10 2542 6481 0000 1 00000		CD	10/08/2019	MONTHLY ELECRCIC BILL	5,219.08	0.00
10 2542 6481 0000 1 00000		CD	11/11/2019	MONTHLY ELECTRIC	3,523.77	0.00
10 2542 6481 0000 1 00000		CD	12/09/2019	NOVEMBER ELECTRIC BILLING	2,752.75	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2542 6482 0000 1 00000		CD	10/08/2019	PROPANE	18.00	0.00
10 2542 6482 0000 1 00000		CD	11/11/2019	PROPANE	1,241.89	0.00
10 2542 6482 0000 1 00000		CD	12/09/2019	PROPANE	3,456.11	0.00
10 2545 6332 0000 1 00000		CD	12/09/2019	SERVICE VAN & BUS SUPPLIES	582.93	0.00
10 2546 6319 0000 1 00000		CD	09/09/2019	MONTHLY ALARM SYSTEM CHARGE	249.83	0.00
10 2546 6319 0000 1 00000		CD	10/08/2019	MONTHLY ALARM FEE	249.83	0.00
10 2546 6319 0000 1 00000		CD	11/11/2019	MONTHLY ALARM SYSTEM	249.83	0.00
10 2546 6319 0000 1 00000		CD	12/09/2019	MONTHLY ALARM SYSTEM	261.73	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,395.12	83.04
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,075.03	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,148.58	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,933.02	41.52
10 2552 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,173.67	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,121.17	166.08
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,279.22	41.52
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,899.07	83.04
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,202.28	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,318.58	41.52
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,686.52	83.04
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	906.43	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,173.58	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,112.12	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,219.77	124.56
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	959.58	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,531.44	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,793.07	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,203.82	0.00
10 2552 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,432.92	41.52
10 2552 6161 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	249.12	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	25.94	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	290.64	0.00
10 2552 6161 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	207.60	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	162.96	3.58
10 2552 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	118.53	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	178.29	14.55
10 2552 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	131.66	4.35
10 2552 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	174.51	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	119.86	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	152.63	0.00
10 2552 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	144.39	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	120.05	11.26
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	72.77	17.85
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	86.50	5.15
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	66.65	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	71.21	0.77
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	132.41	19.68
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	79.98	21.09
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	117.74	5.15

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	89.99	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	81.78	3.36
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	130.95	8.48
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	77.80	27.74
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	106.17	5.15
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	74.22	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	72.76	0.77
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	111.17	8.48
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	74.64	17.85
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	88.84	2.57
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	72.37	0.00
10 2552 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	94.95	0.77
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	28.06	2.62
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	17.01	4.17
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	20.23	1.20
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	15.59	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	16.66	0.18
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	21.05	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	19.13	0.79
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	30.97	4.60
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	18.70	4.93
10 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	27.53	1.20
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	24.84	1.21
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	17.36	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	17.01	0.18
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	30.62	1.98
10 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	18.20	6.49
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	16.92	0.00
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	22.21	0.18
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	26.00	1.98
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	17.45	4.17
10 2552 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	20.78	0.60
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	449.07	10.81
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	292.62	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	4.61	0.33
10 2552 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	582.68	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	485.00	46.74
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	303.60	10.98
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	4.61	0.33
10 2552 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	604.53	21.85
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	438.26	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	328.20	35.58
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	4.61	0.33
10 2552 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	577.09	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	438.26	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	292.62	0.00
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	4.44	0.16
10 2552 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	577.09	0.00
10 2552 6319 0000 1 00000		CD	09/09/2019	BUS PHYSICAL REIMBURSEMENT	35.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 2552 6332 0000 1 00000		CD	10/08/2019	SERV VAN & BURB	106.25	0.00
10 2552 6332 0000 1 00000		CD	10/08/2019	BUS #1 REPAIRS	125.00	0.00
10 2552 6332 0000 1 00000		CD	10/08/2019	REPAIRS/PARTS/LABOR BUS #5	1,511.65	0.00
10 2552 6332 0000 1 00000		CD	10/16/2019	BUS SERV/REPAIRS/SUPPLY	653.99	0.00
10 2552 6332 0000 1 00000		CD	10/31/2019	BUS WINDOW REPAIRS	180.00	0.00
10 2552 6349 0000 1 00000		CD	10/08/2019	BUS INSPECT	72.00	0.00
10 2552 6411 0000 1 00000		CD	09/09/2019	SCAN TOOL	559.69	0.00
10 2552 6411 0000 1 00000		CD	10/08/2019	BUS BATTERIES	487.35	0.00
10 2552 6411 0000 1 00000		CD	10/08/2019	BUS ANTENNAS	56.00	0.00
10 2552 6411 0000 1 00000		CD	10/14/2019	BUS PARTS/REPAIRS	2,072.30	0.00
10 2552 6411 0000 1 00000		CD	10/16/2019	MEAL REIMBURSEMENT ON TRIP	5.78	0.00
10 2552 6411 0000 1 00000		CD	11/11/2019	BUS MERCHAN	107.42	0.00
10 2552 6411 0000 1 00000		CD	12/09/2019	BUS MIRROR & ARM CROSSING GATE	118.11	0.00
10 2552 6411 0000 1 00000		CD	12/20/2019	SUPPER ON CHOIR TRIP	10.00	0.00
10 2552 6486 0000 1 00000		CD	09/09/2019	GAS & DIESEL FOR JULY	1,537.41	0.00
10 2552 6486 0000 1 00000		CD	10/08/2019	BUS DIESEL	699.81	0.00
10 2552 6486 0000 1 00000		CD	10/16/2019	DIESEL	2,469.61	0.00
10 2552 6486 0000 1 00000		CD	11/11/2019	BUS DIESEL	2,426.94	0.00
10 2552 6486 0000 1 00000		CD	12/09/2019	GAS & DIESEL	2,258.64	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	124.44	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	118.78	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	160.33	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	124.44	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	118.78	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	160.33	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	160.33	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	124.44	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	145.43	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	124.44	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	118.78	0.00
10 2561 6221 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	160.33	0.00
10 3511 6411 4020 1 00000		CD	10/14/2019	PARENTS AS TEACHERS	225.00	0.00
10 3512 6411 4020 4 45100		CD	09/09/2019	TITLE I SUPPLIES	83.97	0.00
10 3512 6411 4020 4 45100		CD	11/11/2019	TITLE SUPPLY	19.00	0.00
10 3912 6411 4020 4 45100		CD	10/08/2019	LENDING LIBRARY BOOKS-PARENT INVOLV	1,946.32	0.00
10 3912 6411 4020 4 45100		CD	11/20/2019	BOOK FAIR SALES	80.00	0.00
10 3912 6411 4020 4 45100		CD	12/09/2019	TITLE I	167.12	0.00
Fund Total: 10					2,060,704.78	2,060,704.78

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	297,895.69	297,895.69
Cash Receipts Journal	152,475.05	152,475.05
General Journal	1,342,626.36	1,342,626.36
Payroll Journal	267,707.68	267,707.68
Grand Totals:	2,060,704.78	2,060,704.78

<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	Check	PR	09/20/2019	PR Employee Checks	0.00	6,313.59
20 1111	DirDep	PR	09/20/2019	PR Employee Direct Deposits	0.00	70,302.13
20 1111	Check	PR	09/20/2019	PR Payee Checks	0.00	73,534.83
20 1111	DirDep	PR	09/20/2019	PR Payee Direct Deposits	0.00	2,179.29
20 1111	JE20	GJ	09/27/2019	MOVE PLTW TRAINING TO TITLE II	0.00	1,200.00
20 1111	Check	CD	10/08/2019	AP Checks	0.00	14,701.50
20 1111	Check	PR	10/18/2019	PR Employee Checks	0.00	12,333.54
20 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	72,328.46
20 1111	Check	PR	10/18/2019	PR Payee Checks	0.00	74,701.06
20 1111	DirDep	PR	10/18/2019	PR Payee Direct Deposits	0.00	2,179.29
20 1111	PR Void	PR	11/19/2019	* Void PR Employee Direct Deposits	2,232.84	0.00
20 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	2,066.98
20 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	165.86
20 1111	Zero	PR	11/20/2019	PR Payee Zero Balances	0.00	0.00
20 1111	Check	PR	11/20/2019	PR Employee Checks	0.00	10,094.10
20 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	82,970.55
20 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	75,194.98
20 1111	DirDep	PR	11/20/2019	PR Payee Direct Deposits	0.00	1,917.21
20 1111	Check	PR	12/20/2019	PR Employee Checks	0.00	8,236.84
20 1111	DirDep	PR	12/20/2019	PR Employee Direct Deposits	0.00	73,765.33
20 1111	Check	PR	12/20/2019	PR Payee Checks	0.00	73,127.89
20 1111	DirDep	PR	12/20/2019	PR Payee Direct Deposits	0.00	2,191.93
20 1112	JE10	GJ	09/23/2019	RAY COUNT-TAX SALE SURPLUS	368.99	0.00
20 1112	JE11	GJ	09/23/2019	CALDWELL CO SCHOOL FUND FINES	18,161.39	0.00
20 1112	JE13	GJ	09/23/2019	SCL FUND FINES-CARROLL CO	1,139.37	0.00
20 1112	JE9	GJ	12/05/2019	LIVINGSTON CO FINES	277.42	0.00
20 1114	JE15	GJ	09/23/2019	PROP C STATE PYMT	24,993.50	0.00
20 1114	JE16	GJ	09/23/2019	BASIC FORMULA STATE PYMT	120,617.00	0.00
20 1114	JE18	GJ	09/23/2019	CLASSROOM TRUST-STATE PYMT	8,891.50	0.00
20 1114		CR	10/18/2019	OCTOBER 2019-0001 Receipts	137,941.87	0.00
20 1114		CR	11/14/2019	NOVEMBER 2019-0002 Receipts	136,506.39	0.00
20 1114		CR	12/05/2019	DECEMBER 2019-0001 Receipts	140,158.32	0.00
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,189.04
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,227.72
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,111.72
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,117.92
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	120.84
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,865.04
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,393.80
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,096.28
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,126.22
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	981.22
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	942.54

<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 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	939.08
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,198.72
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	966.72
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	923.76
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	968.40
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	2,027.22
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,106.40
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	2,569.34
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,247.34
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	981.76
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	904.68
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,880.38
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,433.28
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,198.72
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,169.72
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,206.18
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,077.72
20 2150	PR Checks	PR	09/20/2019	PR Payee Payable	37,522.14	0.00
20 2150	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,404.30
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,071.08
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	910.76
20 2150	PR Checks	PR	10/18/2019	PR Payee Payable	39,027.46	0.00
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,397.04
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	2,569.34
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,325.86
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	989.74
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	903.24
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,880.38
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	649.20
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,077.40
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	971.06
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	923.76
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	961.88
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,032.66
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,126.22
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	987.02
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	942.54
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	928.00
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	943.44
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,428.92
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,865.04
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,393.80
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	638.00
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,096.28
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,599.40
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,111.72
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,198.72

<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 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,177.68
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,198.72
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,117.92
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	120.84
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,189.04
20 2150	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,227.72
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	910.76
20 2150	PR Checks	PR	11/20/2019	PR Payee Payable	37,790.70	0.00
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,227.72
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,118.24
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	680.10
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,189.04
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,201.62
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,172.62
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	958.62
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,206.68
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,117.92
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	120.84
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,865.04
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,401.06
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,096.28
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,106.40
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,078.84
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,130.56
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	985.56
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	947.62
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	939.08
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,434.72
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	966.72
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	923.76
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	961.88
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,023.22
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,397.04
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	2,569.34
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,232.46
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	981.76
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	903.24
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,880.38
20 2150	PR Checks	PR	11/20/2019	PR Deduction Payable	50.50	1,039.04
20 2150	PR Checks	PR	12/20/2019	PR Payee Payable	37,841.18	0.00
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,235.72
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	981.76
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	903.24
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,880.38
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,043.56
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	910.76
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	976.14
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	923.76

<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 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	961.88
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,023.22
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,397.04
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	2,569.34
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,134.92
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	989.92
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	942.54
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	939.08
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,437.62
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,865.04
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,393.80
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	348.00
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,096.28
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,765.44
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,073.04
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,189.04
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,198.72
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,172.98
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,198.72
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,117.92
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	758.84
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,227.72
20 2150	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,111.72
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	59.04	338.26
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	0.09	1.27
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	28.05	167.82
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	28.46	151.93
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	19.94	104.04
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	69.05	217.03
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	23.56	117.25
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	110.65	538.62
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	86.28	295.26
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	108.95	543.37
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	76.52	354.82
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	36.04	214.62
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	26.58	157.51
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	41.36	246.95
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	35.71	159.57
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	18.96	91.32
20 2151	PR Checks	PR	09/20/2019	PR Payee Payable	4,808.93	0.00
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	77.80	334.73
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	39.92	222.69
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	41.13	207.58
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	125.98	742.18
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	43.88	265.38
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	6.52	32.04
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	82.59	175.51
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	58.52	216.49

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	8.15	48.65
20 2151	PR Checks	PR	09/20/2019	PR Tax Payable	25.78	143.55
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	17.17	97.88
20 2151	PR Checks	PR	10/18/2019	PR Payee Payable	4,937.34	0.00
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	41.13	207.58
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	37.70	187.45
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	107.22	545.66
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	81.85	387.93
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	8.62	51.47
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	25.70	143.04
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	30.19	208.18
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	0.04	0.40
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	20.21	105.60
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	77.44	332.83
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	15.78	108.85
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	40.21	224.52
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	28.05	167.82
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	67.31	420.31
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	26.58	157.51
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	41.36	246.95
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	36.09	161.66
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	28.46	151.93
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	59.09	219.42
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	69.05	217.03
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	23.56	117.25
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	110.65	538.62
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	86.28	295.26
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	15.22	104.99
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	59.04	338.26
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	43.88	265.38
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	0.22	3.22
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	10.00
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	6.52	32.04
20 2151	PR Checks	PR	10/18/2019	PR Tax Payable	82.59	175.51
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	32.02	220.84
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	69.72	220.05
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	23.56	117.25
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	110.65	538.62
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	43.88	265.38
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	6.99	34.43
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	36.04	214.62
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	26.90	159.54
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	41.63	248.76
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	35.99	161.13
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	83.06	176.84
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	58.73	217.56
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	77.91	335.35
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	39.92	222.69
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	370.08

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	41.13	207.58
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	86.97	298.51
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	28.05	167.82
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	75.50	348.54
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	8.15	48.65
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	25.70	143.04
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	17.17	97.88
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	28.75	153.71
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	19.94	104.04
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	86.67
20 2151	PR Checks	PR	11/20/2019	PR Payee Payable	5,005.30	0.00
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	37.01	183.43
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	107.22	545.66
20 2151	PR Checks	PR	11/20/2019	PR Tax Payable	59.04	338.26
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	17.17	97.88
20 2151	PR Checks	PR	12/20/2019	PR Payee Payable	4,649.21	0.00
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	41.13	207.58
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	37.01	183.43
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	107.22	545.66
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	75.72	349.91
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	8.15	48.65
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	25.70	143.04
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	36.28	162.70
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	28.46	151.93
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	19.94	104.04
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	78.13	336.60
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	39.92	222.69
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	12.43
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	86.28	295.26
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	0.72	4.99
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	28.05	167.82
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	77.59	489.34
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	26.58	157.51
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	41.92	250.59
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	82.34	165.26
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	58.76	217.70
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	69.05	217.03
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	23.56	117.25
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	9.40	64.79
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	110.65	538.62
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	43.88	265.38
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	6.52	32.04
20 2151	PR Checks	PR	12/20/2019	PR Tax Payable	59.04	338.26
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.88	103.80
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	48.96
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	107.66
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	09/20/2019	PR Payee Payable	3,195.02	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>
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	75.28
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	10.92	240.24
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	5.80	110.76
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	84.94
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.60	76.38
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	17.18	171.36
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	11.60	88.82
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.96	92.18
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	14.56	81.56
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	2.28	79.14
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	1.78	81.72
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	2.54	188.14
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	30.00	123.74
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	92.20
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	97.52
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	4.34	83.00
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	1.16	79.14
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	1.18	77.20
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	9.02	128.22
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	12.08
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	7.84	169.80
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	15.64	122.68
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	2.68
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	95.10
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	95.54
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	3.42	96.06
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	31.92	104.76
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	10.58	101.86
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	15.96	104.78
20 2152	PR Checks	PR	09/20/2019	PR Tax Payable	2.90	95.10
20 2152	PR Checks	PR	10/18/2019	PR Payee Payable	3,838.26	0.00
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	1.78	81.08
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	2.56	87.12
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	30.00	123.02
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	9.96	240.26
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	5.80	118.62
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	85.74
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.60	76.24
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	17.18	171.36
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	11.60	89.46
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	75.28
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.88	103.80
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	85.68
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	107.66
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	7.66
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	24.48
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	36.72

<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 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	85.68
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	61.20
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	97.92
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	3.42	96.06
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	31.92	104.76
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	10.58	102.66
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	97.92
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	15.96	104.78
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	2.90	95.10
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	12.08
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	7.84	169.80
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	15.64	122.68
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	63.80
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	95.10
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	144.84
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	92.20
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	97.52
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	4.34	83.58
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	1.16	79.14
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	92.80
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	4.56
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	1.18	77.64
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	9.00	127.76
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	64.92
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.96	92.62
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	14.54	81.98
20 2152	PR Checks	PR	10/18/2019	PR Tax Payable	2.28	79.14
20 2152	PR Void	PR	11/19/2019	* Void PR Tax Payable	369.92	0.00
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	369.92
20 2152	PR Checks	PR	11/20/2019	PR Payee Payable	5,398.74	0.00
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	63.80
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	337.34
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	97.92
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	107.66
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	91.80
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	61.20
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	5.80	109.26
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	84.94
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.60	76.24
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	16.56	171.34
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	11.60	88.82
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	75.28
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	2.28	79.14
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	1.78	81.08
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	369.92
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	2.54	86.16

<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 2152	PR Checks	PR	11/20/2019	PR Tax Payable	30.00	123.02
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	9.96	240.26
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	1.18	77.20
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	9.00	128.34
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.96	92.18
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	727.42
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	14.56	81.56
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	153.00
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	95.10
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	95.54
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	92.78
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	97.94
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	4.36	83.46
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	1.16	79.66
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	24.48
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	16.00	105.60
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	2.90	95.10
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	12.08
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	7.84	169.80
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	15.60	123.36
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	68.02
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.88	103.80
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	31.90	105.04
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	10.58	102.16
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	95.86
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	85.68
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	48.96
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	122.40
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	67.32
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	11/20/2019	PR Tax Payable	3.42	96.70
20 2152	PR Checks	PR	12/20/2019	PR Payee Payable	3,793.82	0.00
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	61.20
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	107.66
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	244.80
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	146.88
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	61.20
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	3.42	96.06
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.88	103.80
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	34.82	104.76
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	10.58	102.20
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	36.72
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	15.96	104.78
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	2.90	95.10
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	75.88

<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 2152	PR Checks	PR	12/20/2019	PR Tax Payable	7.84	169.80
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	15.64	122.68
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	34.80
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	95.10
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	161.44
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	92.20
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	98.38
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	4.36	83.90
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	1.16	79.14
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	1.18	77.20
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	9.00	128.64
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.96	92.18
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	14.56	82.52
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	19.20
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	2.28	79.14
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	1.78	81.08
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	2.54	86.16
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	30.00	123.02
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	9.96	240.26
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	5.80	109.60
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	84.94
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	12.24
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	30.60
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.60	76.24
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	16.92	171.34
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	11.60	89.24
20 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	75.28
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	617.83
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	588.16
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	705.04
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,708.97
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,208.19
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	750.64
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	890.86
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,182.73
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	649.81
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	616.83
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	585.83
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	587.07
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	735.52
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	625.01
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	660.20
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	969.91
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	619.95
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,097.95
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	637.58
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	688.92
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	719.45
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,620.16

<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	09/20/2019	PR Deduction Payable	0.00	979.22
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	891.40
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	520.80
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	625.99
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,187.25
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,573.16
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,170.28
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	42.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	21,300.05	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	120.34	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	1,203.36	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	1,457.64	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	115.45	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	1,003.42
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	09/20/2019	PR Payee Payable	400.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	400.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	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>
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	42.00	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	20,218.39	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	117.64	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	1,203.36	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	1,424.20	0.00
20 2154	PR Checks	PR	10/18/2019	PR Payee Payable	115.45	0.00
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	891.40
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	520.80
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	625.99
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,187.25
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,073.94
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	585.14
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,097.95
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	637.58
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	688.92
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	719.45
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,620.16
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	945.78
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	587.07
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	735.52
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	625.01
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	660.20
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	969.91
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	619.95
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	750.64
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	890.86
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,182.73
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	649.81
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	616.83
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	585.83
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	617.83
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	588.16
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	705.04
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,708.97
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,003.42
20 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	1,208.19
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	(174.72)	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	400.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	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>
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	649.81
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	616.83
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	585.83
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	587.07
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	705.04
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	617.83
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	660.20
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	969.91
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	619.95
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,097.95
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	890.86
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,182.73
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	719.45
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,620.16
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	945.78
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	891.40
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	735.52
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	625.01
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,166.01
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	174.72	986.58
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	585.14
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	42.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	637.58
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	688.92
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	1,203.36	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	1,402.96	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	115.45	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	520.80
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	625.99
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	20,218.39	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	117.64	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	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>
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,708.97
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,003.42
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,208.19
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	750.64
20 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	588.16
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	87.36	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	100.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	20,218.39	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	117.64	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	1,203.36	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	1,415.32	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	115.45	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	520.80
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	625.99
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,178.37
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	986.58
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	585.14
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	42.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	637.58
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	688.92
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	719.45
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,620.16
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	945.78
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	891.40
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	735.52
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	625.01
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	660.20
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	969.91
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	619.95
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,097.95
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	890.86
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,182.73
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	649.81
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	616.83
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	585.83
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	587.07
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	705.04
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	617.83
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,808.97
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,003.42
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	1,208.19
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	750.64
20 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	588.16

<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	12/20/2019	PR Payee Payable	200.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	400.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	150.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	25.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	50.00	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	112.19	0.00
20 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	19.02	109.02
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	19.21	116.21
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	18.65	91.65
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	29.33	62.33
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	25.19	93.19
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	29.40	92.40
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	18.11	90.11
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	51.97	252.97
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	37.98	129.98
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	0.04	0.55
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	15.66	93.66
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	15.74	93.74
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	3.66	21.66
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	20.32	121.32
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	0.86	3.86
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	11.52	61.52
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	5.69	29.69
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	17.56	75.56
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	19.88	110.88
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	5.93	16.93
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	11.86	59.86
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	12.72	65.72
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	45.19	266.19
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	45.98	112.98
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	72.23	360.23
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	29.42	136.42
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	2.01	12.01
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	10.29	57.29
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	58.14	224.14
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	19.97	60.97
20 2155	PR Checks	PR	09/20/2019	PR Tax Payable	10.74	51.74
20 2155	PR Checks	PR	09/20/2019	PR Payee Payable	2,390.51	0.00
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	20.02	66.02
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	9.79	55.79
20 2155	PR Checks	PR	10/18/2019	PR Payee Payable	2,448.05	0.00
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	45.58	111.58

<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 2155	PR Checks	PR	10/18/2019	PR Tax Payable	70.67	359.67
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	31.82	150.82
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	2.21	13.21
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	10.08	56.08
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	58.14	224.14
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	17.59	75.59
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	20.08	112.08
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	5.90	16.90
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	11.86	59.86
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	12.52	64.52
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	15.12	75.12
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	20.32	121.32
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	1.15	5.15
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	11.52	61.52
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	13.23	91.23
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	0.01	0.06
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	5.69	29.69
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	51.97	252.97
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	37.98	129.98
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	5.43	37.43
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	15.66	93.66
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	29.93	186.93
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	3.66	21.66
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	5.00
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	18.65	91.65
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	29.34	62.34
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	25.80	95.80
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	29.40	92.40
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	18.11	90.11
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	19.02	109.02
20 2155	PR Checks	PR	10/18/2019	PR Tax Payable	19.21	116.21
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	49.00
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	18.11	90.11
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	19.21	116.21
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	18.86	92.86
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	6.44	44.44
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	20.50	122.50
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	19.02	109.02
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	30.12	64.12
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	25.51	94.51
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	14.08	97.08
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	29.68	93.68
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	163.00
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	51.97	252.97
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	38.23	131.23
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	15.66	93.66
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	15.74	93.74
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	3.85	22.85
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	70.67	359.67

<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 2155	PR Checks	PR	11/20/2019	PR Tax Payable	1.15	5.15
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	11.73	62.73
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	5.69	29.69
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	17.86	76.86
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	19.88	110.88
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	9.79	55.79
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	5.93	16.93
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	11.86	59.86
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	12.52	64.52
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	14.66	72.66
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	45.58	111.58
20 2155	PR Checks	PR	11/20/2019	PR Payee Payable	2,577.00	0.00
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	28.75	132.75
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	2.01	12.01
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	10.08	56.08
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	57.39	224.39
20 2155	PR Checks	PR	11/20/2019	PR Tax Payable	19.93	66.93
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	9.79	55.79
20 2155	PR Checks	PR	12/20/2019	PR Payee Payable	2,394.39	0.00
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	70.67	359.67
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	29.00	134.00
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	2.01	12.01
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	10.08	56.08
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	58.02	225.02
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	19.67	65.67
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	6.40	18.40
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	3.39
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	11.86	59.86
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	12.52	64.52
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	14.66	72.66
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	45.58	111.58
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	20.69	123.69
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	1.14	5.14
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	11.52	61.52
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	5.69	29.69
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	17.84	76.84
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	19.88	110.88
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	8.65	59.65
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	51.97	252.97
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	37.98	129.98
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	15.66	93.66
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	34.48	217.48
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	3.66	21.66
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	18.65	91.65
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	19.02	109.02
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	27.81	55.81
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	25.51	94.51
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	29.39	92.39
20 2155	PR Checks	PR	12/20/2019	PR Tax Payable	18.11	90.11

<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 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	54.75
20 2163	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	31.00
20 2163	PR Checks	PR	12/20/2019	PR Payee Payable	1,180.75	0.00
20 5113 0000 300	JE15	GJ	09/23/2019	PROP C STATE PYMT	0.00	24,993.50
20 5113 0000 300	5780	CR	11/21/2019	PROP C STATE PYMT	0.00	23,751.26
20 5113 0000 300	5809	CR	12/20/2019	PROP C STATE PYMT	0.00	28,187.32
20 5211 0001 200	JE11	GJ	09/23/2019	CALDWELL CO SCHOOL FUND FINES	0.00	18,161.39
20 5211 0002 200	JE13	GJ	09/23/2019	SCL FUND FINES-CARROLL CO	0.00	1,139.37
20 5211 0003 200	JE10	GJ	09/23/2019	RAY COUNT-TAX SALE SURPLUS	0.00	368.99
20 5211 0004 200	JE9	GJ	12/05/2019	LIVINGSTON CO FINES	0.00	277.42
20 5311 0000 300	JE16	GJ	09/23/2019	BASIC FORMULA STATE PYMT	0.00	120,617.00
20 5311 0000 300	5740	CR	10/21/2019	PROP C STATE PYMT	0.00	24,876.87
20 5311 0000 300	5741	CR	10/21/2019	BASIC FORM STATE PYMT	0.00	113,065.00
20 5311 0000 300	5781	CR	11/21/2019	BASIC FORMULA STATE PYMT	0.00	106,370.13
20 5311 0000 300	5810	CR	12/20/2019	BASIC FORM STATE PYMT	0.00	111,971.00
20 5319 0000 300	JE18	GJ	09/23/2019	CLASSROOM TRUST-STATE PYMT	0.00	8,891.50
20 5332 0000 300	5785	CR	11/21/2019	CTE BASE & PERFORM GRANT-STATE PYMT	0.00	6,385.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,629.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,225.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,312.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,612.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,975.78	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,279.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,862.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,485.42	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,929.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,929.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,629.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,612.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,975.78	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,279.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,862.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,485.42	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,225.13	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>
20 1111 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,312.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,629.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,225.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,312.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,612.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,975.78	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,279.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,862.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,485.42	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,929.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,662.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,485.42	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,929.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,629.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,225.13	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,312.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,612.50	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,975.78	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,279.17	0.00
20 1111 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,862.50	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	240.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	160.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	560.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	80.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	160.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	5.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	10.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	240.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	240.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	320.00	0.00
20 1111 6121 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	200.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	15.00	0.00
20 1111 6131 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	11.25	0.00
20 1111 6141 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	125.45	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	202.58	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	555.86	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	599.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	328.99	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>
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	548.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	490.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	469.54	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	252.58	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	490.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	452.34	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	202.58	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	555.86	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	599.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	328.99	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	548.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	490.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	471.72	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	255.82	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	490.89	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	451.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	202.58	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	556.59	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	600.81	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	330.43	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	548.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	492.78	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	469.54	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	255.82	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	490.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	451.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	202.58	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	555.86	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	599.36	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	330.61	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	548.14	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	490.62	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	469.54	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	255.82	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	490.88	0.00
20 1111 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	451.62	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	14.88	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	9.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	34.72	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.96	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	9.92	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	14.88	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>
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	14.88	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	19.84	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	7.78	0.00
20 1111 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	12.40	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	47.55	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	41.50	2.17
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	38.60	0.59
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	21.54	0.41
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	42.47	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	38.19	0.30
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	3.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	17.76	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	48.03	1.71
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	52.38	15.96
20 1111 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	28.65	2.98
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	17.76	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	48.03	1.71
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	52.38	15.96
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	28.65	2.98
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	47.55	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	41.50	2.17
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	38.82	0.59
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	21.54	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	42.47	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	38.12	0.30
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	28.80	2.98
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	47.55	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	41.73	2.18
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	38.60	0.59
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	21.54	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	42.47	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	8.12	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	17.76	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	1.16	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	2.32	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	48.10	1.71
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	52.52	15.95
20 1111 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	38.12	0.30
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	3.48	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	17.76	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	3.48	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>
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.64	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	48.03	1.71
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	52.38	17.41
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	28.82	2.98
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	47.55	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	41.51	2.18
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	38.60	0.59
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.82	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	21.54	0.64
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	42.47	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	2.90	0.00
20 1111 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	38.12	0.30
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	194.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	586.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	587.85	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	330.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	586.82	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	585.52	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	584.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	290.47	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	520.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	549.55	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	194.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	586.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	587.85	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	330.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	586.82	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	585.52	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	584.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	292.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	520.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	549.55	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	584.90	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	292.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	520.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	549.55	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	194.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	586.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	587.85	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	330.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	586.82	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.52	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	194.10	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	586.92	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	587.85	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	330.49	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	586.82	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.52	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	584.90	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>
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	292.74	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	520.80	0.00
20 1111 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	549.55	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,062.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,595.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,812.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,485.41	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,487.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,496.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,362.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,812.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,485.41	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,062.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,595.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,487.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,496.66	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,362.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,595.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,487.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,808.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,362.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,812.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,485.41	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,062.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,812.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,485.41	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,754.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,062.50	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,595.83	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,487.37	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,808.75	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,179.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,362.50	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>
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,729.17	0.00
20 1151 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,179.17	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	240.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	400.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	400.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	600.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	400.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	320.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	280.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	320.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	400.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	480.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 1151 6121 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	416.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	17.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,516.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	325.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	22.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,238.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	17.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	27.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,700.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	30.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	50.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	27.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	416.67	0.00
20 1151 6131 1050 1 00000	PR Void	PR	11/19/2019	* Void PR Salary Expense	0.00	2,417.80
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,417.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	4,754.40	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,000.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,417.80	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,305.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	20.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	17.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,204.90	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	800.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	17.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,345.20	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	27.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	416.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	25.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	300.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	25.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,272.60	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	30.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	32.50	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,200.00	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,616.67	0.00
20 1151 6131 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	75.00	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	10/18/2019	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	10/18/2019	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	11/20/2019	PR Salary Expense	15.00	0.00
20 1151 6131 1050 1 01800	PR Checks	PR	12/20/2019	PR Salary Expense	15.00	0.00
20 1151 6131 1050 4 46500	JE20	GJ	09/27/2019	MOVE PLTW TRAINING TO TITLE II	1,200.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	53.02	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	617.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	10.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	603.09	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	538.86	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	2.17	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	483.36	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	461.88	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>
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	3.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	761.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	60.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	11.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	422.45	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	563.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	471.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	411.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	411.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	3.97	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	60.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	11.03	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	319.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	668.95	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	563.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	2.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	471.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	464.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	324.60	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	538.70	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	483.37	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	461.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	258.35	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	49.41	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	614.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	3.98	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	10.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	535.54	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	455.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	614.25	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	10.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	519.52	25.25
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	455.38	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	2.89	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	483.36	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	461.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	255.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	43.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	10.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	3.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	475.33	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	539.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	563.11	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	473.81	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	411.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	2.53	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>
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	340.05	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	479.31	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	3.96	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	60.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	411.28	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	379.42	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	10.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	174.00	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	804.76	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	567.46	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	4.34	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	471.27	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	4.33	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	536.52	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	488.07	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	461.88	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	255.79	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	43.40	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	617.86	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	10.84	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	519.61	0.00
20 1151 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	455.38	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	2.16	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	2.16	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	2.17	0.00
20 1151 6211 1050 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	2.17	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.09	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	3.10	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	24.80	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.85	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	14.88	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	24.80	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Void	PR	11/19/2019	* Void PR Tax Expense	0.00	149.90
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	149.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	294.77	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	62.00	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	149.90	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	136.70	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.96	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>
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	37.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	24.80	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	19.84	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	49.60	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	17.36	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	19.84	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	99.20	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	29.76	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00
20 1151 6231 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	72.53	0.86
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	4.71	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	54.77	2.90
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	36.21	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	46.10	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	48.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	36.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	40.78	7.28
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	39.57	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	0.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	6.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.09	0.02
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	0.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	44.41	5.80
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	37.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	39.57	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	0.23	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	46.09	0.48
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	44.73	5.80
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	37.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	39.57	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	21.79	0.64
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.35	1.06
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	54.44	2.90
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	0.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	46.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	32.46	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	46.31	0.48
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	40.78	7.27

<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	10/18/2019	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	60.86	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	46.10	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	48.76	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	0.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	39.57	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	5.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	0.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	5.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	6.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.09	0.02
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	36.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	0.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	3.48	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Void	PR	11/19/2019	* Void PR Tax Expense	0.00	35.06
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	35.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	37.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	31.90	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	35.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	36.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	5.80	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	11.60	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.06	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	31.97	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	34.01	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	47.93	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.42	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	6.04	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	8.70	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.34	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	40.73	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	46.39	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	48.75	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	39.83	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.25	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	46.09	0.48
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	68.94	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	40.78	7.28
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	14.50	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	39.57	1.14

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	21.54	0.63
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	54.43	2.90
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	44.41	5.80
20 1151 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.29	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.35	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	54.80	2.90
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	44.40	5.80
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	37.64	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	39.57	0.58
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	0.43	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	46.09	0.48
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	41.26	7.28
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	39.57	1.14
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	21.54	0.63
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.09	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	17.40	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	73.68	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	46.10	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	49.19	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	0.44	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	23.20	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	6.96	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	2.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	2.32	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	37.94	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	36.07	0.00
20 1151 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	0.21	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	0.23	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	0.22	0.00
20 1151 6232 1050 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	0.22	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	394.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	1.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	468.67	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	585.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	587.07	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	520.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	295.00	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	41.43	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	588.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	0.25	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,173.16	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	1,170.28	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>
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	586.51	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	588.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	0.25	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	673.94	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	585.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	586.51	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	520.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	292.73	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	41.43	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	394.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	1.32	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	469.44	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	585.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	587.07	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	588.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	586.58	174.72
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	587.07	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	586.51	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	520.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	292.73	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	394.06	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	527.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	520.36	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	292.73	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	588.55	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	586.58	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.14	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	527.71	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.83	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	587.07	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	586.51	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.11	0.00
20 1151 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	394.06	0.00
20 1221 6111 1050 1 04100	PR Checks	PR	09/20/2019	PR Salary Expense	173.33	0.00
20 1221 6111 1050 1 04100	PR Checks	PR	10/18/2019	PR Salary Expense	173.33	0.00
20 1221 6111 1050 1 04100	PR Checks	PR	11/20/2019	PR Salary Expense	173.33	0.00
20 1221 6111 1050 1 04100	PR Checks	PR	12/20/2019	PR Salary Expense	173.33	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	09/20/2019	PR Salary Expense	624.17	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	10/18/2019	PR Salary Expense	624.17	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	11/20/2019	PR Salary Expense	312.08	0.00
20 1221 6111 1050 4 44100	PR Checks	PR	12/20/2019	PR Salary Expense	312.08	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>
20 1221 6111 4020 1 04100	PR Checks	PR	09/20/2019	PR Salary Expense	1,539.04	0.00
20 1221 6111 4020 1 04100	PR Checks	PR	10/18/2019	PR Salary Expense	1,539.04	0.00
20 1221 6111 4020 1 04100	PR Checks	PR	11/20/2019	PR Salary Expense	1,539.04	0.00
20 1221 6111 4020 1 04100	PR Checks	PR	12/20/2019	PR Salary Expense	1,539.04	0.00
20 1221 6111 4020 1 12210	PR Checks	PR	09/20/2019	PR Salary Expense	186.33	0.00
20 1221 6111 4020 1 12210	PR Checks	PR	10/18/2019	PR Salary Expense	186.33	0.00
20 1221 6111 4020 1 12210	PR Checks	PR	11/20/2019	PR Salary Expense	186.33	0.00
20 1221 6111 4020 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	186.33	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	09/20/2019	PR Salary Expense	4,220.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	10/18/2019	PR Salary Expense	4,220.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	11/20/2019	PR Salary Expense	4,220.00	0.00
20 1221 6111 4020 4 44100	PR Checks	PR	12/20/2019	PR Salary Expense	4,220.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	10/18/2019	PR Salary Expense	160.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2019	PR Salary Expense	240.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	11/20/2019	PR Salary Expense	160.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 1221 6121 4020 1 12210	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 1221 6211 1050 1 04100	PR Checks	PR	09/20/2019	PR Deduction Expense	25.14	0.00
20 1221 6211 1050 1 04100	PR Checks	PR	10/18/2019	PR Deduction Expense	25.13	0.00
20 1221 6211 1050 1 04100	PR Checks	PR	11/20/2019	PR Deduction Expense	25.05	0.00
20 1221 6211 1050 1 04100	PR Checks	PR	12/20/2019	PR Deduction Expense	25.09	0.00
20 1221 6211 1050 4 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	105.61	0.00
20 1221 6211 1050 4 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	105.62	0.00
20 1221 6211 1050 4 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	52.82	0.00
20 1221 6211 1050 4 44100	PR Checks	PR	12/20/2019	PR Deduction Expense	52.87	0.00
20 1221 6211 4020 1 04100	PR Checks	PR	09/20/2019	PR Deduction Expense	255.63	0.00
20 1221 6211 4020 1 04100	PR Checks	PR	10/18/2019	PR Deduction Expense	255.63	0.00
20 1221 6211 4020 1 04100	PR Checks	PR	11/20/2019	PR Deduction Expense	255.63	0.00
20 1221 6211 4020 1 04100	PR Checks	PR	12/20/2019	PR Deduction Expense	255.63	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	27.42	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	27.42	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	26.96	0.00
20 1221 6211 4020 1 12210	PR Checks	PR	12/20/2019	PR Deduction Expense	26.96	0.00
20 1221 6211 4020 4 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	687.05	0.00
20 1221 6211 4020 4 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	687.04	0.00
20 1221 6211 4020 4 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	687.51	0.00
20 1221 6211 4020 4 44100	PR Checks	PR	12/20/2019	PR Deduction Expense	687.52	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	9.92	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	14.88	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	9.92	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 1221 6231 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 1221 6232 1050 1 04100	PR Checks	PR	09/20/2019	PR Tax Expense	2.51	0.00
20 1221 6232 1050 1 04100	PR Checks	PR	10/18/2019	PR Tax Expense	2.51	0.00
20 1221 6232 1050 1 04100	PR Checks	PR	11/20/2019	PR Tax Expense	2.51	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>
20 1221 6232 1050 1 04100	PR Checks	PR	12/20/2019	PR Tax Expense	2.51	0.00
20 1221 6232 1050 4 12210	PR Checks	PR	09/20/2019	PR Tax Expense	9.05	0.00
20 1221 6232 1050 4 12210	PR Checks	PR	10/18/2019	PR Tax Expense	9.05	0.00
20 1221 6232 1050 4 12210	PR Checks	PR	11/20/2019	PR Tax Expense	4.53	0.00
20 1221 6232 1050 4 44100	PR Checks	PR	12/20/2019	PR Tax Expense	4.53	0.00
20 1221 6232 4020 1 04100	PR Checks	PR	09/20/2019	PR Tax Expense	22.32	0.19
20 1221 6232 4020 1 04100	PR Checks	PR	10/18/2019	PR Tax Expense	22.32	0.19
20 1221 6232 4020 1 04100	PR Checks	PR	11/20/2019	PR Tax Expense	22.32	0.19
20 1221 6232 4020 1 04100	PR Checks	PR	12/20/2019	PR Tax Expense	22.32	0.19
20 1221 6232 4020 1 12210	PR Checks	PR	09/20/2019	PR Tax Expense	2.70	0.04
20 1221 6232 4020 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	2.32	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	10/18/2019	PR Tax Expense	2.70	0.04
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	3.48	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	2.32	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	11/20/2019	PR Tax Expense	2.70	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 1221 6232 4020 1 12210	PR Checks	PR	12/20/2019	PR Tax Expense	2.70	0.00
20 1221 6232 4020 4 12210	PR Checks	PR	09/20/2019	PR Tax Expense	61.18	4.47
20 1221 6232 4020 4 12210	PR Checks	PR	10/18/2019	PR Tax Expense	61.18	4.46
20 1221 6232 4020 4 12210	PR Checks	PR	11/20/2019	PR Tax Expense	61.18	4.50
20 1221 6232 4020 4 44100	PR Checks	PR	12/20/2019	PR Tax Expense	61.19	4.50
20 1221 6241 1050 1 04100	PR Checks	PR	09/20/2019	PR Deduction Expense	0.49	0.00
20 1221 6241 1050 1 04100	PR Checks	PR	10/18/2019	PR Deduction Expense	0.32	0.00
20 1221 6241 1050 4 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	117.17	0.00
20 1221 6241 1050 4 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	116.57	0.00
20 1221 6241 1050 4 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	58.62	0.00
20 1221 6241 1050 4 44100	PR Checks	PR	12/20/2019	PR Deduction Expense	58.62	0.00
20 1221 6241 4020 1 04100	PR Checks	PR	09/20/2019	PR Deduction Expense	252.73	0.00
20 1221 6241 4020 1 04100	PR Checks	PR	10/18/2019	PR Deduction Expense	252.73	0.00
20 1221 6241 4020 1 04100	PR Checks	PR	11/20/2019	PR Deduction Expense	252.73	0.00
20 1221 6241 4020 1 04100	PR Checks	PR	12/20/2019	PR Deduction Expense	252.73	0.00
20 1221 6241 4020 1 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	3.16	0.00
20 1221 6241 4020 1 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	3.16	0.00
20 1221 6241 4020 4 12210	PR Checks	PR	09/20/2019	PR Deduction Expense	583.89	0.00
20 1221 6241 4020 4 12210	PR Checks	PR	10/18/2019	PR Deduction Expense	583.89	0.00
20 1221 6241 4020 4 12210	PR Checks	PR	11/20/2019	PR Deduction Expense	587.05	0.00
20 1221 6241 4020 4 44100	PR Checks	PR	12/20/2019	PR Deduction Expense	587.05	0.00
20 1251 6111 4020 1 05100	PR Checks	PR	09/20/2019	PR Salary Expense	1,536.72	0.00
20 1251 6111 4020 1 05100	PR Checks	PR	10/18/2019	PR Salary Expense	1,536.72	0.00
20 1251 6111 4020 1 05100	PR Checks	PR	11/20/2019	PR Salary Expense	1,536.72	0.00
20 1251 6111 4020 1 05100	PR Checks	PR	12/20/2019	PR Salary Expense	1,536.72	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	09/20/2019	PR Salary Expense	2,795.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	10/18/2019	PR Salary Expense	2,795.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	11/20/2019	PR Salary Expense	2,795.83	0.00
20 1251 6111 4020 4 45100	PR Checks	PR	12/20/2019	PR Salary Expense	2,795.83	0.00
20 1251 6211 4020 1 05100	PR Checks	PR	09/20/2019	PR Deduction Expense	255.87	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>
20 1251 6211 4020 1 05100	PR Checks	PR	10/18/2019	PR Deduction Expense	255.88	0.00
20 1251 6211 4020 1 05100	PR Checks	PR	11/20/2019	PR Deduction Expense	255.88	0.00
20 1251 6211 4020 1 05100	PR Checks	PR	12/20/2019	PR Deduction Expense	255.88	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	09/20/2019	PR Deduction Expense	480.95	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	10/18/2019	PR Deduction Expense	480.94	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	11/20/2019	PR Deduction Expense	480.94	0.00
20 1251 6211 4020 4 45100	PR Checks	PR	12/20/2019	PR Deduction Expense	480.94	0.00
20 1251 6232 4020 1 05100	PR Checks	PR	09/20/2019	PR Tax Expense	22.28	2.31
20 1251 6232 4020 1 05100	PR Checks	PR	10/18/2019	PR Tax Expense	22.28	2.31
20 1251 6232 4020 1 05100	PR Checks	PR	11/20/2019	PR Tax Expense	22.28	2.31
20 1251 6232 4020 1 05100	PR Checks	PR	12/20/2019	PR Tax Expense	22.28	2.31
20 1251 6232 4020 4 45100	PR Checks	PR	09/20/2019	PR Tax Expense	40.54	0.89
20 1251 6232 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	40.54	0.89
20 1251 6232 4020 4 45100	PR Checks	PR	11/20/2019	PR Tax Expense	40.54	0.89
20 1251 6232 4020 4 45100	PR Checks	PR	12/20/2019	PR Tax Expense	40.54	0.89
20 1251 6241 4020 1 05100	PR Checks	PR	09/20/2019	PR Deduction Expense	257.05	0.00
20 1251 6241 4020 1 05100	PR Checks	PR	10/18/2019	PR Deduction Expense	257.05	0.00
20 1251 6241 4020 1 05100	PR Checks	PR	11/20/2019	PR Deduction Expense	257.05	0.00
20 1251 6241 4020 1 05100	PR Checks	PR	12/20/2019	PR Deduction Expense	257.05	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	09/20/2019	PR Deduction Expense	585.32	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	10/18/2019	PR Deduction Expense	585.32	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	11/20/2019	PR Deduction Expense	585.32	0.00
20 1251 6241 4020 4 45100	PR Checks	PR	12/20/2019	PR Deduction Expense	585.32	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	09/20/2019	PR Salary Expense	1,682.21	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	10/18/2019	PR Salary Expense	1,682.21	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	11/20/2019	PR Salary Expense	1,682.21	0.00
20 1281 6111 4020 3 12810	PR Checks	PR	12/20/2019	PR Salary Expense	1,682.21	0.00
20 1281 6211 4020 2 12810	PR Checks	PR	09/20/2019	PR Deduction Expense	279.42	0.00
20 1281 6211 4020 2 12810	PR Checks	PR	10/18/2019	PR Deduction Expense	279.42	0.00
20 1281 6211 4020 2 12810	PR Checks	PR	11/20/2019	PR Deduction Expense	279.42	0.00
20 1281 6211 4020 3 12810	PR Checks	PR	12/20/2019	PR Deduction Expense	279.42	0.00
20 1281 6232 4020 3 12810	PR Checks	PR	12/20/2019	PR Tax Expense	24.39	0.21
20 1281 6232 4020 4 12810	PR Checks	PR	09/20/2019	PR Tax Expense	24.39	0.21
20 1281 6232 4020 4 12810	PR Checks	PR	10/18/2019	PR Tax Expense	24.39	0.21
20 1281 6232 4020 4 12810	PR Checks	PR	11/20/2019	PR Tax Expense	24.39	0.21
20 1281 6241 4020 3 12810	PR Checks	PR	12/20/2019	PR Deduction Expense	276.24	0.00
20 1281 6241 4020 4 44201	PR Checks	PR	09/20/2019	PR Deduction Expense	276.24	0.00
20 1281 6241 4020 4 44201	PR Checks	PR	10/18/2019	PR Deduction Expense	276.24	0.00
20 1281 6241 4020 4 44201	PR Checks	PR	11/20/2019	PR Deduction Expense	276.24	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,941.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,941.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,941.66	0.00
20 1311 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,941.66	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	649.13	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	649.11	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	655.12	0.00
20 1311 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	655.12	0.00
20 1311 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	57.16	13.94
20 1311 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	57.16	13.94

<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 1311 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	57.16	15.00
20 1311 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	57.16	15.00
20 1311 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	544.43	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	544.43	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	585.86	0.00
20 1311 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	585.86	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	3,279.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	3,279.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	3,279.17	0.00
20 1321 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	3,279.17	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	558.96	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	558.96	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	558.96	0.00
20 1321 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	558.96	0.00
20 1321 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	47.55	1.45
20 1321 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	47.55	1.45
20 1321 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	47.55	1.45
20 1321 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	47.55	1.45
20 1321 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	586.82	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	586.82	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	586.82	0.00
20 1321 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	586.82	0.00
20 1921 6311 1050 1 01800		CD	10/08/2019	1ST SEMESTER TUITION VO-TECH STUDENTS	14,701.50	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	09/20/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	10/18/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	11/20/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 1050 1 01800	PR Checks	PR	12/20/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	09/20/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	10/18/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	11/20/2019	PR Salary Expense	2,115.25	0.00
20 2122 6111 4020 1 01800	PR Checks	PR	12/20/2019	PR Salary Expense	2,115.25	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	348.45	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	348.45	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	348.46	0.00
20 2122 6211 1050 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	348.45	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	348.45	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	348.45	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	348.46	0.00
20 2122 6211 4020 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	348.45	0.00
20 2122 6232 1050 1 01800	PR Checks	PR	09/20/2019	PR Tax Expense	30.67	3.92
20 2122 6232 1050 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	30.67	3.92
20 2122 6232 1050 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	30.67	3.90
20 2122 6232 1050 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	30.67	3.92
20 2122 6232 4020 1 01800	PR Checks	PR	09/20/2019	PR Tax Expense	30.67	3.90
20 2122 6232 4020 1 01800	PR Checks	PR	10/18/2019	PR Tax Expense	30.67	3.90
20 2122 6232 4020 1 01800	PR Checks	PR	11/20/2019	PR Tax Expense	30.67	3.90
20 2122 6232 4020 1 01800	PR Checks	PR	12/20/2019	PR Tax Expense	30.67	3.90
20 2122 6241 1050 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	294.79	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	294.79	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>
20 2122 6241 1050 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	294.79	0.00
20 2122 6241 1050 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	294.79	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	09/20/2019	PR Deduction Expense	294.83	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	10/18/2019	PR Deduction Expense	294.83	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	11/20/2019	PR Deduction Expense	294.83	0.00
20 2122 6241 4020 1 01800	PR Checks	PR	12/20/2019	PR Deduction Expense	294.83	0.00
20 2214 6131 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 2214 6131 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 2214 6131 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	160.00	0.00
20 2214 6131 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 2214 6131 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 2214 6131 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	80.00	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	9.92	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 2214 6231 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	4.96	0.00
20 2214 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 2214 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 2214 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	2.32	0.00
20 2214 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 2214 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 2214 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	1.16	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	880.55	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	880.55	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	880.55	0.00
20 2222 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	880.55	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	880.55	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	880.55	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	880.55	0.00
20 2222 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	880.55	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	146.09	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	146.09	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	146.10	0.00
20 2222 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	146.09	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	146.10	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	146.10	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	146.10	0.00
20 2222 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	146.10	0.00
20 2222 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	12.77	1.93
20 2222 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	12.77	1.93
20 2222 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	12.77	1.95
20 2222 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	12.77	1.93
20 2222 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	12.77	1.95
20 2222 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	12.77	1.95
20 2222 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	12.77	1.95
20 2222 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	12.77	1.95
20 2222 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	143.29	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>
20 2222 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	143.29	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	143.29	0.00
20 2222 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	143.29	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	143.29	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	143.29	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	143.29	0.00
20 2222 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	143.29	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	5,798.86	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	5,798.86	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	5,798.86	0.00
20 2321 6111 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	5,798.86	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	899.27	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	899.27	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	899.27	0.00
20 2321 6211 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	899.27	0.00
20 2321 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	84.08	3.82
20 2321 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	84.09	3.48
20 2321 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	84.09	3.48
20 2321 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	84.09	3.48
20 2321 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	421.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	421.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	421.95	0.00
20 2321 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	421.95	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	5,833.33	0.00
20 2411 6111 1050 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	5,833.33	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	5,780.42	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	5,780.42	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	5,780.42	0.00
20 2411 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	5,780.42	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	929.31	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	929.31	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	929.35	0.00
20 2411 6211 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	929.35	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	921.49	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	921.49	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	921.68	0.00
20 2411 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	921.68	0.00
20 2411 6232 1050 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	84.59	8.59
20 2411 6232 1050 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	84.59	8.59
20 2411 6232 1050 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	84.58	8.28
20 2411 6232 1050 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	84.58	8.46
20 2411 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	83.81	3.90
20 2411 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	83.81	3.90
20 2411 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	83.81	3.92
20 2411 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	83.81	3.92
20 2411 6241 1050 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	594.92	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	594.92	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>
20 2411 6241 1050 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	595.17	0.00
20 2411 6241 1050 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	595.17	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	591.70	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	591.70	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	593.02	0.00
20 2411 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	593.02	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	42.55	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	2,485.22	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	2,485.22	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	335.84	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	2,485.22	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	13.75	0.00
20 2552 6111 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	2,485.22	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	385.40	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	6.15	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	385.40	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	48.55	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	385.40	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	1.98	0.00
20 2552 6211 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	385.40	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	36.04	1.64
20 2552 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	0.61	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	36.04	1.50
20 2552 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	4.87	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	36.04	1.50
20 2552 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.20	0.00
20 2552 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	36.04	1.50
20 2552 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	180.82	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	180.82	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	180.82	0.00
20 2552 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	180.82	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	357.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	357.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	357.92	0.00
20 3511 6111 4020 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	357.92	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	59.47	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	59.47	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	59.47	0.00
20 3511 6211 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	59.47	0.00
20 3511 6232 4020 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	5.19	0.04
20 3511 6232 4020 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	5.19	0.04
20 3511 6232 4020 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	5.19	0.04
20 3511 6232 4020 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	5.19	0.04
20 3511 6241 4020 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	58.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	58.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	58.78	0.00
20 3511 6241 4020 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	58.78	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	09/20/2019	PR Salary Expense	80.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	09/20/2019	PR Salary Expense	1,851.40	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>
20 3512 6111 4020 4 45100	PR Checks	PR	10/18/2019	PR Salary Expense	400.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/18/2019	PR Salary Expense	80.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/18/2019	PR Salary Expense	1,851.40	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	10/18/2019	PR Salary Expense	240.00	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	11/20/2019	PR Salary Expense	1,851.40	0.00
20 3512 6111 4020 4 45100	PR Checks	PR	12/20/2019	PR Salary Expense	1,851.40	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	09/20/2019	PR Deduction Expense	307.17	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	10/18/2019	PR Deduction Expense	307.17	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	11/20/2019	PR Deduction Expense	307.18	0.00
20 3512 6211 4020 4 45100	PR Checks	PR	12/20/2019	PR Deduction Expense	307.17	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	09/20/2019	PR Tax Expense	4.96	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	14.88	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	24.80	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 3512 6231 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	4.96	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	09/20/2019	PR Tax Expense	1.16	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	09/20/2019	PR Tax Expense	26.85	4.10
20 3512 6232 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	3.48	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	5.80	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	1.16	0.00
20 3512 6232 4020 4 45100	PR Checks	PR	10/18/2019	PR Tax Expense	26.85	4.10
20 3512 6232 4020 4 45100	PR Checks	PR	11/20/2019	PR Tax Expense	26.84	4.10
20 3512 6232 4020 4 45100	PR Checks	PR	12/20/2019	PR Tax Expense	26.85	4.10
20 3512 6241 4020 4 45100	PR Checks	PR	09/20/2019	PR Deduction Expense	301.27	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	10/18/2019	PR Deduction Expense	301.27	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	11/20/2019	PR Deduction Expense	301.27	0.00
20 3512 6241 4020 4 45100	PR Checks	PR	12/20/2019	PR Deduction Expense	301.27	0.00
Fund Total: 20					1,566,117.16	1,566,117.16

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	14,701.50	14,701.50
Cash Receipts Journal	414,606.58	414,606.58
General Journal	175,649.17	175,649.17
Payroll Journal	961,159.91	961,159.91
Grand Totals:	1,566,117.16	1,566,117.16

<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	09/09/2019	AP Checks	0.00	2,200.00
40 1111	Check	CD	10/08/2019	AP Checks	0.00	41,683.10
40 1111	Check	CD	10/14/2019	AP Checks	0.00	1,888.99
40 1111	Void Check	CD	10/18/2019	Void AP Check	41,683.10	0.00
40 1111	Check	CD	10/18/2019	AP Checks	0.00	41,477.39
40 1111	JE10	GJ	10/21/2019	MOVE EXPENS TO CAP PROJ-FURNITURE	0.00	1,681.38
40 1111	Check	CD	10/31/2019	AP Checks	0.00	2,235.51
40 1111	Check	CD	12/09/2019	AP Checks	0.00	7,714.00
40 1114		CR	10/18/2019	OCTOBER 2019-0001 Receipts	13,542.99	0.00
40 1114		CR	11/14/2019	NOVEMBER 2019-0002 Receipts	10,015.95	0.00
40 1114		CR	12/05/2019	DECEMBER 2019-0001 Receipts	9,906.84	0.00
40 5319 0000 300	5743	CR	10/21/2019	CLSRM TRUST-BASIC FORM STATE PYMT	0.00	13,542.99
40 5319 0000 300	5783	CR	11/21/2019	CLSRM TRUST FUND-STATE PYMT	0.00	10,015.95
40 5319 0000 300	5812	CR	12/20/2019	BASIC FORM CLASSROOM TRUST	0.00	9,906.84
40 1251 6544 4020 4 45100		CD	12/09/2019	3 YEAR SUBSCRIPTION LICENSE	7,714.00	0.00
40 2542 6521 0000 1 00600		CD	09/09/2019	CLASSROOM TABLES	2,200.00	0.00
40 2542 6531 0000 1 00000		CD	10/14/2019	TV/WALL MOUNT	1,888.99	0.00
40 2542 6541 0000 1 00000	JE10	GJ	10/21/2019	MOVE EXPENS TO CAP PROJ-FURNITURE	1,681.38	0.00
40 2543 6541 0000 1 00000		CD	10/31/2019	GRAVEL + HAULING & SPREADING	2,235.51	0.00
40 2552 6552 0000 1 00000		CD	10/08/2019	FINAL BUS PAYMENT	41,321.54	0.00
40 2552 6552 0000 1 00000		CD	10/18/2019	FINAL BUS PRINCIPAL	41,107.40	0.00
40 2552 6552 0000 1 00000	Void Check	CD	10/18/2019	FINAL BUS PAYMENT	0.00	41,321.54
40 5231 6623 0000 1 00000		CD	10/08/2019	BUS INTEREST	361.56	0.00
40 5231 6623 0000 1 00000	Void Check	CD	10/18/2019	BUS INTEREST	0.00	361.56
40 5231 6623 0000 1 00000		CD	10/18/2019	FINAL BUS PRINCIPAL	369.99	0.00
Fund Total: 40					174,029.25	174,029.25

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	138,882.09	138,882.09
Cash Receipts Journal	33,465.78	33,465.78
General Journal	1,681.38	1,681.38
Grand Totals:	174,029.25	174,029.25

<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	09/09/2019	AP Checks	0.00	6,806.84
50 1111	JE7	GJ	09/12/2019	PURCHASED FOOD	30.11	0.00
50 1111		CR	09/17/2019	SEPTEMBER 2019-0003 Receipts	6,588.80	0.00
50 1111	Check	PR	09/20/2019	PR Employee Checks	0.00	1,760.35
50 1111	DirDep	PR	09/20/2019	PR Employee Direct Deposits	0.00	2,078.20
50 1111	Check	PR	09/20/2019	PR Payee Checks	0.00	3,067.17
50 1111	DirDep	PR	09/20/2019	PR Payee Direct Deposits	0.00	244.25
50 1111	JE25	GJ	09/27/2019	FOOD SERV REBATE-GRAVES	59.81	0.00
50 1111	Check	CD	10/08/2019	AP Checks	0.00	11,479.36
50 1111	JE11	GJ	10/15/2019	FOOD-SWINDLERS	54.41	0.00
50 1111	Check	PR	10/18/2019	PR Employee Checks	0.00	1,760.35
50 1111	DirDep	PR	10/18/2019	PR Employee Direct Deposits	0.00	1,850.99
50 1111	Check	PR	10/18/2019	PR Payee Checks	0.00	2,998.29
50 1111		CR	10/18/2019	OCTOBER 2019-0001 Receipts	5,745.40	0.00
50 1111	DirDep	PR	10/18/2019	PR Payee Direct Deposits	0.00	244.25
50 1111	JE13	GJ	10/21/2019	FFA KITCHEN SUPPLY-FEED FARMERS	290.08	0.00
50 1111	JE15	GJ	10/29/2019	FOOD SOLD-SWINDLER	74.94	0.00
50 1111	Check	CD	10/31/2019	AP Checks	0.00	41.28
50 1111	JE1	GJ	11/04/2019	FOOD FOR JR CLASS CONCESSIONS	639.69	0.00
50 1111	Check	CD	11/11/2019	AP Checks	0.00	13,217.92
50 1111	JE2	GJ	11/14/2019	JURY DUTY PYMT YUILLE	393.33	0.00
50 1111	JE12	GJ	11/14/2019	FOOD FOR MUSIC BOOSTERS	342.13	0.00
50 1111		CR	11/14/2019	NOVEMBER 2019-0002 Receipts	5,632.25	0.00
50 1111	Check	CD	11/20/2019	AP Checks	0.00	300.04
50 1111	DirDep	PR	11/20/2019	PR Employee Direct Deposits	0.00	1,882.94
50 1111	Check	PR	11/20/2019	PR Payee Checks	0.00	3,045.72
50 1111	DirDep	PR	11/20/2019	PR Payee Direct Deposits	0.00	632.75
50 1111	Check	PR	11/20/2019	PR Employee Checks	0.00	1,733.70
50 1111	JE14	GJ	11/25/2019	FOOD SOLD-GATES	26.03	0.00
50 1111	JE1	GJ	12/04/2019	RICH'S PRODUCTS REBATE	50.46	0.00
50 1111		CR	12/05/2019	DECEMBER 2019-0001 Receipts	4,358.15	0.00
50 1111	Check	CD	12/09/2019	AP Checks	0.00	9,512.22
50 1111	Check	PR	12/20/2019	PR Employee Checks	0.00	1,760.35
50 1111	DirDep	PR	12/20/2019	PR Employee Direct Deposits	0.00	1,996.39
50 1111	Check	PR	12/20/2019	PR Payee Checks	0.00	3,039.80
50 1111	DirDep	PR	12/20/2019	PR Payee Direct Deposits	0.00	244.25
50 1111	Check	CD	12/20/2019	AP Checks	0.00	6,199.86
50 1114		CR	10/18/2019	OCTOBER 2019-0001 Receipts	16,201.21	0.00
50 1114	JE8	GJ	11/30/2019	FOOD SERV LUNCH PROG-STATE PYMT	8,599.94	0.00
50 1114	JE9	GJ	11/30/2019	STATE PYMT BREAKFAST FOOD SERV	2,976.90	0.00
50 1114		CR	12/30/2019	DECEMBER 2019-0004 Receipts	9,455.62	0.00
50 2151	PR Checks	PR	09/20/2019	PR Payee Payable	102.39	0.00
50 2151	PR Checks	PR	09/20/2019	PR Tax Payable	1.02	6.26
50 2151	PR Checks	PR	09/20/2019	PR Tax Payable	8.45	62.43
50 2151	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	43.17

<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 2151	PR Checks	PR	10/18/2019	PR Payee Payable	74.81	0.00
50 2151	PR Checks	PR	10/18/2019	PR Tax Payable	1.02	6.26
50 2151	PR Checks	PR	10/18/2019	PR Tax Payable	8.45	62.43
50 2151	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	15.59
50 2151	PR Checks	PR	11/20/2019	PR Payee Payable	88.09	0.00
50 2151	PR Checks	PR	11/20/2019	PR Tax Payable	1.02	6.26
50 2151	PR Checks	PR	11/20/2019	PR Tax Payable	8.45	62.43
50 2151	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	28.87
50 2151	PR Checks	PR	12/20/2019	PR Payee Payable	89.74	0.00
50 2151	PR Checks	PR	12/20/2019	PR Tax Payable	1.02	6.26
50 2151	PR Checks	PR	12/20/2019	PR Tax Payable	8.45	62.43
50 2151	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	30.52
50 2152	PR Checks	PR	09/20/2019	PR Tax Payable	11.94	189.44
50 2152	PR Checks	PR	09/20/2019	PR Tax Payable	19.56	176.82
50 2152	PR Checks	PR	09/20/2019	PR Tax Payable	11.94	269.50
50 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	106.60
50 2152	PR Checks	PR	09/20/2019	PR Tax Payable	0.00	29.26
50 2152	PR Checks	PR	09/20/2019	PR Payee Payable	728.18	0.00
50 2152	PR Checks	PR	10/18/2019	PR Tax Payable	11.94	189.44
50 2152	PR Checks	PR	10/18/2019	PR Tax Payable	19.56	176.82
50 2152	PR Checks	PR	10/18/2019	PR Tax Payable	11.94	269.50
50 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	72.30
50 2152	PR Checks	PR	10/18/2019	PR Tax Payable	0.00	21.38
50 2152	PR Checks	PR	10/18/2019	PR Payee Payable	686.00	0.00
50 2152	PR Checks	PR	11/20/2019	PR Tax Payable	11.94	189.44
50 2152	PR Checks	PR	11/20/2019	PR Tax Payable	19.56	176.82
50 2152	PR Checks	PR	11/20/2019	PR Tax Payable	11.94	269.50
50 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	92.62
50 2152	PR Checks	PR	11/20/2019	PR Tax Payable	0.00	8.56
50 2152	PR Checks	PR	11/20/2019	PR Payee Payable	693.50	0.00
50 2152	PR Checks	PR	12/20/2019	PR Tax Payable	11.94	189.44
50 2152	PR Checks	PR	12/20/2019	PR Tax Payable	19.56	176.82
50 2152	PR Checks	PR	12/20/2019	PR Tax Payable	11.94	269.50
50 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	95.16
50 2152	PR Checks	PR	12/20/2019	PR Tax Payable	0.00	25.10
50 2152	PR Checks	PR	12/20/2019	PR Payee Payable	712.58	0.00
50 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	670.69
50 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	707.04
50 2154	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	685.57
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	1,545.28	0.00
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	39.73	0.00
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	234.04	0.00
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	50.00	0.00
50 2154	PR Checks	PR	09/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	10/18/2019	PR Payee Payable	50.00	0.00
50 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	685.57

<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 2154	PR Checks	PR	10/18/2019	PR Payee Payable	1,545.28	0.00
50 2154	PR Checks	PR	10/18/2019	PR Payee Payable	40.61	0.00
50 2154	PR Checks	PR	10/18/2019	PR Payee Payable	234.04	0.00
50 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	10/18/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	670.69
50 2154	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	707.92
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	40.61	0.00
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	234.04	0.00
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	50.00	0.00
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	453.25	0.00
50 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	670.69
50 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	1,096.42
50 2154	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	685.57
50 2154	PR Checks	PR	11/20/2019	PR Payee Payable	1,545.28	0.00
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	50.00	0.00
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	64.75	0.00
50 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	670.69
50 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	707.92
50 2154	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	685.57
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	1,545.28	0.00
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	40.61	0.00
50 2154	PR Checks	PR	12/20/2019	PR Payee Payable	234.04	0.00
50 2155	PR Checks	PR	09/20/2019	PR Tax Payable	2.19	16.19
50 2155	PR Checks	PR	09/20/2019	PR Payee Payable	14.00	0.00
50 2155	PR Checks	PR	10/18/2019	PR Tax Payable	2.19	16.19
50 2155	PR Checks	PR	10/18/2019	PR Payee Payable	14.00	0.00
50 2155	PR Checks	PR	11/20/2019	PR Tax Payable	2.19	16.19
50 2155	PR Checks	PR	11/20/2019	PR Payee Payable	14.00	0.00
50 2155	PR Checks	PR	12/20/2019	PR Tax Payable	2.19	16.19
50 2155	PR Checks	PR	12/20/2019	PR Payee Payable	14.00	0.00
50 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	124.44
50 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	118.78
50 2157	PR Checks	PR	09/20/2019	PR Deduction Payable	0.00	160.33
50 2157	PR Checks	PR	09/20/2019	PR Payee Payable	403.55	0.00
50 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	124.44
50 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	118.78
50 2157	PR Checks	PR	10/18/2019	PR Deduction Payable	0.00	160.33
50 2157	PR Checks	PR	10/18/2019	PR Payee Payable	403.55	0.00
50 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	124.44
50 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	145.43
50 2157	PR Checks	PR	11/20/2019	PR Deduction Payable	0.00	160.33
50 2157	PR Checks	PR	11/20/2019	PR Payee Payable	430.20	0.00
50 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	124.44
50 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	118.78

<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 2157	PR Checks	PR	12/20/2019	PR Deduction Payable	0.00	160.33
50 2157	PR Checks	PR	12/20/2019	PR Payee Payable	403.55	0.00
50 5151 0000 000	5718	CR	09/30/2019	SALES TO PUPILS	0.00	5,312.55
50 5151 0000 000	5774	CR	10/31/2019	SALES TO PUPILS	0.00	3,956.70
50 5151 0000 000	5795	CR	11/29/2019	SALES TO PUPILS	0.00	4,113.60
50 5151 0000 000	5818	CR	12/31/2019	SALES TO PUPILS	0.00	3,224.00
50 5161 0000 000	5719	CR	09/30/2019	SALES TO ADULTS	0.00	201.85
50 5161 0000 000	5775	CR	10/31/2019	SALES TO ADULTS	0.00	741.00
50 5161 0000 000	5796	CR	11/29/2019	SALES TO ADULTS	0.00	606.00
50 5161 0000 000	5819	CR	12/31/2019	SALES TO ADULTS	0.00	465.00
50 5165 0000 000	5720	CR	09/30/2019	ALA-CARTE SALES	0.00	1,074.40
50 5165 0000 000	5776	CR	10/31/2019	ALA-CARTE SALES	0.00	1,047.70
50 5165 0000 000	5797	CR	11/29/2019	ALA CARTE SALES	0.00	912.65
50 5165 0000 000	5820	CR	12/31/2019	ALA CARTE SALES	0.00	669.15
50 5445 0000 400	5732	CR	10/07/2019	LUNCH PYMT FROM STATE	0.00	3,566.88
50 5445 0000 400	5770	CR	10/30/2019	LUNCH PYMT	0.00	8,543.39
50 5445 0000 400	JE8	GJ	11/30/2019	FOOD SERV LUNCH PROG-STATE PYMT	0.00	8,599.94
50 5445 0000 400	5821	CR	12/30/2019	FOOD SERV-STATE PYMT-LUNCH	0.00	7,092.28
50 5446 0000 400	5733	CR	10/07/2019	BREAKFAST PYMT FROM STATE	0.00	1,117.50
50 5446 0000 400	5770	CR	10/30/2019	BREAKFAST PYMT	0.00	2,973.44
50 5446 0000 400	JE9	GJ	11/30/2019	STATE PYMT BREADFAST FOOD SERV	0.00	2,976.90
50 5446 0000 400	5822	CR	12/30/2019	FOOD SERV-STATE PYMT-BREAKFAST	0.00	2,363.34
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,238.25	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,155.75	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	1,761.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	191.35	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,238.25	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,155.75	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	1,761.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	472.52	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	10/18/2019	PR Salary Expense	139.75	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,238.25	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,155.75	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	1,761.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	605.35	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	11/20/2019	PR Salary Expense	55.90	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,238.25	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,155.75	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	1,761.50	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	621.89	0.00
50 2561 6151 0000 1 00000	PR Checks	PR	12/20/2019	PR Salary Expense	164.00	0.00
50 2561 6161 0000 1 00000	PR Checks	PR	09/20/2019	PR Salary Expense	696.80	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	76.77	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	71.66	7.93
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	109.21	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	43.20	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>
50 2561 6231 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	11.86	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	8.66	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	76.77	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	71.66	7.93
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	109.21	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	29.30	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	109.21	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	37.53	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	3.47	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	76.77	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	71.66	7.93
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	109.21	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	38.56	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	10.17	0.00
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	76.77	4.84
50 2561 6231 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	71.66	7.93
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	17.95	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	16.75	1.85
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	25.54	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	10.10	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	09/20/2019	PR Tax Expense	2.77	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	17.95	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	16.75	1.85
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	25.54	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	6.85	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	10/18/2019	PR Tax Expense	2.03	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	25.54	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	8.78	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	0.81	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	17.95	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	11/20/2019	PR Tax Expense	16.75	1.85
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	25.54	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	9.02	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	2.38	0.00
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	17.95	1.13
50 2561 6232 0000 1 00000	PR Checks	PR	12/20/2019	PR Tax Expense	16.75	1.85
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	580.76	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	579.16	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	09/20/2019	PR Deduction Expense	582.31	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	580.76	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	580.04	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	10/18/2019	PR Deduction Expense	582.31	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	580.76	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	968.54	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	11/20/2019	PR Deduction Expense	582.31	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	580.76	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	580.04	0.00
50 2561 6241 0000 1 00000	PR Checks	PR	12/20/2019	PR Deduction Expense	582.31	0.00
50 2561 6343 0000 1 00000		CD	10/08/2019	MILEAGE REIMBURSEMENT	329.44	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>
50 2561 6343 0000 1 00000		CD	11/11/2019	MILEAGE REIMBURSEMENT	243.33	0.00
50 2561 6343 0000 1 00000	JE2	GJ	11/14/2019	JURY DUTY PYMT YUILLE	0.00	393.33
50 2561 6411 0000 1 00000		CD	09/09/2019	KITCHEN SUPPLIES	2,421.24	0.00
50 2561 6411 0000 1 00000		CD	09/09/2019	KITCHEN TOWELS/SUPPLIES	110.96	0.00
50 2561 6411 0000 1 00000	JE25	GJ	09/27/2019	FOOD SERV REBATE-GRAVES	0.00	59.81
50 2561 6411 0000 1 00000		CD	10/08/2019	FOOD & NON-FODD KITCHEN SUPPLIES	128.82	0.00
50 2561 6411 0000 1 00000		CD	10/31/2019	KITCHEN SUPPLIES	41.28	0.00
50 2561 6411 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	156.66	0.00
50 2561 6411 0000 1 00000		CD	11/20/2019	KITCHEN SUPPLIES	300.04	0.00
50 2561 6411 0000 1 00000	JE1	GJ	12/04/2019	RICH'S PRODUCTS REBATE	0.00	50.46
50 2561 6411 0000 1 00000		CD	12/09/2019	KITCHEN SUPPLY	8.00	0.00
50 2561 6411 0000 1 00000		CD	12/09/2019	KITCHEN SUPPLIES	69.96	0.00
50 2561 6411 0000 1 00000		CD	12/09/2019	KITCHEN CLEANING SUPPLIES	738.50	0.00
50 2561 6411 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	41.65	0.00
50 2561 6411 0000 1 00000		CD	12/20/2019	KITCHEN CLEANING SUPPLIES	587.00	0.00
50 2561 6411 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	205.26	0.00
50 2561 6471 0000 1 00000		CD	09/09/2019	DAIRY PRODUCTS FOR AUGUST	1,215.38	0.00
50 2561 6471 0000 1 00000		CD	09/09/2019	AUGUST FOOD DELIVERY	647.44	0.00
50 2561 6471 0000 1 00000		CD	09/09/2019	BREAD PRODUCTS FOR AUGUST	352.95	0.00
50 2561 6471 0000 1 00000		CD	09/09/2019	KITCHEN SUPPLIES	334.41	0.00
50 2561 6471 0000 1 00000		CD	09/09/2019	FOOD SUPPLIES	1,631.64	0.00
50 2561 6471 0000 1 00000		CD	09/09/2019	AUGUST FOOD DELIVERY	92.82	0.00
50 2561 6471 0000 1 00000	JE7	GJ	09/12/2019	PURCHASED FOOD	0.00	30.11
50 2561 6471 0000 1 00000		CD	10/08/2019	KITCHEN SUPPLIES	952.11	0.00
50 2561 6471 0000 1 00000		CD	10/08/2019	SEPT MILK SUPPLIES	2,138.18	0.00
50 2561 6471 0000 1 00000		CD	10/08/2019	FOOD & NON-FODD KITCHEN SUPPLIES	6,268.76	0.00
50 2561 6471 0000 1 00000		CD	10/08/2019	BREAD PRODUCTS-AUGUST	683.75	0.00
50 2561 6471 0000 1 00000		CD	10/08/2019	SEPT FOOD DELIVERY	281.30	0.00
50 2561 6471 0000 1 00000	JE11	GJ	10/15/2019	FOOD-SWINDLERS	0.00	54.41
50 2561 6471 0000 1 00000	JE13	GJ	10/21/2019	FFA KITCHEN SUPPLY-FEED FARMERS	0.00	290.08
50 2561 6471 0000 1 00000	JE15	GJ	10/29/2019	FOOD SOLD-SWINDLER	0.00	74.94
50 2561 6471 0000 1 00000	JE1	GJ	11/04/2019	FOOD FOR JR CLASS CONCESSIONS	0.00	639.69
50 2561 6471 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	7,841.82	0.00
50 2561 6471 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	650.28	0.00
50 2561 6471 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	406.43	0.00
50 2561 6471 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	281.30	0.00
50 2561 6471 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	1,304.97	0.00
50 2561 6471 0000 1 00000		CD	11/11/2019	KITCHEN SUPPLIES	2,333.13	0.00
50 2561 6471 0000 1 00000	JE12	GJ	11/14/2019	FOOD FOR MUSIC BOOSTERS	0.00	342.13
50 2561 6471 0000 1 00000	JE14	GJ	11/25/2019	FOOD SOLD-GATES	0.00	26.03
50 2561 6471 0000 1 00000		CD	12/09/2019	KITCHEN SUPPLIES	92.82	0.00
50 2561 6471 0000 1 00000		CD	12/09/2019	KITCHEN FOOD SUPPLIES	1,907.07	0.00
50 2561 6471 0000 1 00000		CD	12/09/2019	KITCHEN SUPPLIES	5,188.60	0.00
50 2561 6471 0000 1 00000		CD	12/09/2019	KITCHEN FOOD SUPPLIES	413.86	0.00
50 2561 6471 0000 1 00000		CD	12/09/2019	KITCHEN LUNCH SUPPLIES	1,093.41	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>
50 2561 6471 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	50.54	0.00
50 2561 6471 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	421.54	0.00
50 2561 6471 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	501.10	0.00
50 2561 6471 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	4,063.36	0.00
50 2561 6471 0000 1 00000		CD	12/20/2019	KITCHEN SUPPLIES	329.41	0.00
50 3911 6411 0000 1 00000		CD	10/08/2019	KITCHEN CLEANERS	697.00	0.00
Fund Total: 50					151,240.29	151,240.29

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	47,557.52	47,557.52
Cash Receipts Journal	47,981.43	47,981.43
General Journal	13,537.83	13,537.83
Payroll Journal	42,163.51	42,163.51
Grand Totals:	151,240.29	151,240.29

<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	09/03/2019	AP Checks	0.00	170.00
60 1111	Check	CD	09/06/2019	AP Checks	0.00	270.00
60 1111	Check	CD	09/09/2019	AP Checks	0.00	6,278.57
60 1111	Check	CD	09/10/2019	AP Checks	0.00	730.00
60 1111	Check	CD	09/16/2019	AP Checks	0.00	420.00
60 1111		CR	09/17/2019	SEPTEMBER 2019-0003 Receipts	12,194.43	0.00
60 1111	Check	CD	09/17/2019	AP Checks	0.00	320.00
60 1111	Check	CD	09/24/2019	AP Checks	0.00	340.00
60 1111	Check	CD	09/27/2019	AP Checks	0.00	500.00
60 1111	Void Check	CD	09/27/2019	Void AP Check	80.00	0.00
60 1111	Check	CD	09/30/2019	AP Checks	0.00	320.00
60 1111	Check	CD	10/01/2019	AP Checks	0.00	260.00
60 1111	Check	CD	10/08/2019	AP Checks	0.00	840.00
60 1111	Check	CD	10/08/2019	AP Checks	0.00	2,440.34
60 1111	Check	CD	10/14/2019	AP Checks	0.00	80.00
60 1111	Check	CD	10/14/2019	AP Checks	0.00	2,520.73
60 1111	Void Check	CD	10/16/2019	Void AP Check	80.00	0.00
60 1111	Check	CD	10/16/2019	AP Checks	0.00	250.00
60 1111	Check	CD	10/16/2019	AP Checks	0.00	10,439.67
60 1111		CR	10/18/2019	OCTOBER 2019-0001 Receipts	44,035.60	0.00
60 1111	JE13	GJ	10/21/2019	FFA KITCHEN SUPPLY-FEED FARMERS	0.00	290.08
60 1111	Check	CD	10/23/2019	AP Checks	0.00	500.00
60 1111	Void Check	CD	10/28/2019	Void AP Check	100.00	0.00
60 1111	Check	CD	10/28/2019	AP Checks	0.00	360.00
60 1111	Check	CD	10/31/2019	AP Checks	0.00	5,309.63
60 1111	JE1	GJ	11/04/2019	FOOD FOR JR CLASS CONCESSIONS	0.00	639.69
60 1111	Check	CD	11/04/2019	AP Checks	0.00	160.00
60 1111	JE17	GJ	11/08/2019	BOOSTERS PAYING PART OF BBALL UNIFORMS	1,000.00	0.00
60 1111	Check	CD	11/11/2019	AP Checks	0.00	10,639.55
60 1111		CR	11/14/2019	NOVEMBER 2019-0002 Receipts	13,707.17	0.00
60 1111	Check	CD	11/18/2019	AP Checks	0.00	80.00
60 1111	Check	CD	11/18/2019	AP Checks	0.00	380.00
60 1111	Check	CD	11/18/2019	AP Checks	0.00	830.00
60 1111	JEC1	GJ	11/19/2019	PSTD WALLACE FOUND CHK TWICE	0.00	5,000.00
60 1111	JE6	GJ	11/19/2019	WALLACE FOUND CHK-ATHL BOOSTERS	5,000.00	0.00
60 1111	Check	CD	11/20/2019	AP Checks	0.00	13,584.50
60 1111	Check	CD	11/21/2019	AP Checks	0.00	120.00
60 1111	Check	CD	12/02/2019	AP Checks	0.00	80.00
60 1111	Check	CD	12/02/2019	AP Checks	0.00	360.00
60 1111	Void Check	CD	12/03/2019	Void AP Check	100.00	0.00
60 1111	Void Check	CD	12/03/2019	Void AP Check	100.00	0.00
60 1111	Check	CD	12/04/2019	AP Checks	0.00	200.00
60 1111		CR	12/05/2019	DECEMBER 2019-0001 Receipts	8,180.80	0.00
60 1111	JE2	GJ	12/06/2019	FFA TICKETS CHARGED TO WRONG ACCT	0.00	1,024.03

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1111	Check	CD	12/09/2019	AP Checks	0.00	18,502.10
60 1111	Check	CD	12/20/2019	AP Checks	0.00	491.35
60 1114		CR	10/18/2019	OCTOBER 2019-0001 Receipts	147.87	0.00
60 5179 0000 046	5815	CR	12/20/2019	WINTER DANCE	0.00	311.00
60 5179 1050 040	5752	CR	10/10/2019	CLASS DUES	0.00	20.00
60 5179 1050 040	5763	CR	10/14/2019	CLASS DUES	0.00	240.00
60 5179 1050 040	5788	CR	11/19/2019	1ST PLACE FLOAT	0.00	112.50
60 5179 1050 051	5708	CR	09/17/2019	MCB MEMOR/TRACTOR PULL/BAYER/ORDER	0.00	5,525.50
60 5179 1050 051	5714	CR	09/17/2019	FRUIT SALES	0.00	2,917.00
60 5179 1050 051	5721	CR	10/02/2019	FFA FRUIT SALES	0.00	4,597.00
60 5179 1050 051	5722	CR	10/03/2019	FFA FRUIT SALES	0.00	13,552.25
60 5179 1050 051	5723	CR	10/04/2019	FFA FRUIT SALES	0.00	2,725.00
60 5179 1050 051	5728	CR	10/07/2019	WOF TICKS/FRUIT SALES/DUES	0.00	701.00
60 5179 1050 051	5754	CR	10/10/2019	T-SHIRT SALES	0.00	330.00
60 5179 1050 051	5758	CR	10/11/2019	FRUIT SALES/DUES	0.00	432.00
60 5179 1050 051	5767	CR	10/11/2019	STATE FAIR PREMIUMS-FFA	0.00	147.87
60 5179 1050 051	5766	CR	10/21/2019	ZOETIS-DONATION	0.00	46.40
60 5179 1050 051	5769	CR	10/30/2019	JACKETS/DUES/DONATION	0.00	719.50
60 5179 1050 051	5788	CR	11/19/2019	ALUMNI ASSOC	0.00	150.00
60 5179 1050 051	5802	CR	12/13/2019	FRUIT SALES	0.00	139.00
60 5179 1050 051	5816	CR	12/20/2019	FRUIT SALES	0.00	283.00
60 5179 1050 053	5793	CR	11/05/2019	WALLACE FOUND FOR ATHLETIC BOOSTERS	0.00	5,000.00
60 5179 1050 053	JEC1	GJ	11/19/2019	PSTD WALLACE FOUND CHK TWICE	5,000.00	0.00
60 5179 1050 053	JE6	GJ	11/19/2019	WALLACE FOUND CHK-ATHL BOOSTERS	0.00	5,000.00
60 5179 1050 053	5790	CR	11/21/2019	FIELD TRIP	0.00	196.00
60 5179 1050 055	5709	CR	09/17/2019	SHOES/BAGS/WARMUPS	0.00	554.00
60 5179 1050 055	5749	CR	10/08/2019	T-SHIRTS/TATOO SALES	0.00	581.45
60 5179 1050 055	5759	CR	10/11/2019	SHOES/BOW/SWEATS	0.00	267.75
60 5179 1050 055	5766	CR	10/21/2019	SWEATS & BOWS	0.00	138.00
60 5179 1050 055	5779	CR	11/14/2019	WALLACE FOUND-CHEER K HENRY	0.00	1,000.00
60 5179 1050 055	5817	CR	12/20/2019	JR JR CHEER CAMP	0.00	475.00
60 5179 1050 056	5710	CR	09/17/2019	BUSINESS AD SALES	0.00	260.00
60 5179 1050 056	5755	CR	10/10/2019	YEARBOOK/AD SALES	0.00	1,545.00
60 5179 1050 056	5760	CR	10/11/2019	YEARBOOK SALES	0.00	385.00
60 5179 1050 056	5769	CR	10/30/2019	YEARBOOK SALES	0.00	140.00
60 5179 1050 056	5788	CR	11/19/2019	YEARBOOK SALES	0.00	35.00
60 5179 1050 056	5789	CR	11/20/2019	YEARBOOK SALES	0.00	257.00
60 5179 1050 056	5807	CR	12/11/2019	YEARBOOK ADS	0.00	125.00
60 5179 1050 058	5750	CR	10/08/2019	SHIRT SALES/HOMECOMING	0.00	3,032.00
60 5179 1050 058	5789	CR	11/20/2019	TSHIRT SALE	0.00	10.00
60 5179 1050 058	5800	CR	12/03/2019	WALLACE FOUNDATION DONATION	0.00	3,000.00
60 5179 1050 060	5715	CR	09/17/2019	YEARBOOK AD SALES	0.00	318.00
60 5179 1050 065	5768	CR	10/02/2019	ART CLUB SUPPLY FEE	0.00	750.00
60 5179 1050 076	5735	CR	10/09/2019	PROGRAM ADS	0.00	340.00
60 5179 1050 076	5756	CR	10/10/2019	PROGRAM ADS	0.00	40.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 076	5761	CR	10/11/2019	PROGRAM ADS	0.00	30.00
60 5179 1050 081	5736	CR	10/09/2019	BAND SHOES	0.00	200.00
60 5179 1050 081	5757	CR	10/10/2019	SHOES	0.00	75.00
60 5179 1050 081	5769	CR	10/30/2019	SHOES/T-SHIRT SALES	0.00	95.00
60 5179 1050 150	5711	CR	09/17/2019	VARS FB CONCESSIONS	0.00	1,011.93
60 5179 1050 150	5724	CR	10/04/2019	CONCESSION STAND	0.00	387.25
60 5179 1050 150	5727	CR	10/07/2019	CONCESSION-FB	0.00	961.55
60 5179 1050 150	5748	CR	10/08/2019	VFB NORB CONCESSIONS	0.00	1,445.40
60 5179 1050 150	5734	CR	10/09/2019	JHFB CONCESSION	0.00	509.72
60 5179 1050 150	5753	CR	10/10/2019	CLASS DUES	0.00	30.00
60 5179 1050 150	5763	CR	10/14/2019	CLASS DUES	0.00	420.00
60 5179 1050 150	5764	CR	10/15/2019	CONCESSIONS	0.00	305.00
60 5179 1050 150	5765	CR	10/15/2019	REBATE-HEARTLAND	0.00	50.24
60 5179 1050 150	5766	CR	10/21/2019	VARS FB CONCESSION	0.00	628.99
60 5179 1050 150	5769	CR	10/30/2019	CONCESSIONS	0.00	1,456.60
60 5179 1050 150	5788	CR	11/19/2019	2ND PLACE FLOAT	0.00	75.00
60 5179 1050 150	5789	CR	11/20/2019	CONCESSIONS	0.00	273.00
60 5179 1050 150	5790	CR	11/21/2019	CONCESSIONS	0.00	798.03
60 5179 1050 150	5791	CR	11/22/2019	CONCESSIONS	0.00	736.00
60 5179 1050 150	5787	CR	11/29/2019	CONCESSIONS	0.00	856.45
60 5179 1050 150	5806	CR	12/11/2019	BBALL CONCESSION	0.00	543.80
60 5179 1050 150	5804	CR	12/12/2019	BBALL CONCESSIONS	0.00	778.00
60 5179 1050 150	5801	CR	12/13/2019	BBALL CONCESSIONS	0.00	1,099.00
60 5179 1050 151	5763	CR	10/14/2019	CLASS DUES	0.00	320.00
60 5179 1050 151	5788	CR	11/19/2019	1ST PLACE FLOAT	0.00	112.50
60 5179 1050 152	5763	CR	10/14/2019	CLASS DUES	0.00	340.00
60 5179 1050 152	5788	CR	11/19/2019	3RD PLACE FLOAT	0.00	50.00
60 5179 1050 153	5763	CR	10/14/2019	CLASS DUES	0.00	270.00
60 5179 1050 154	5763	CR	10/14/2019	CLASS DUES	0.00	250.00
60 5179 1050 601	5712	CR	09/17/2019	VARS FB GATE	0.00	754.00
60 5179 1050 601	5725	CR	10/04/2019	JH FB VS ALBANY GATE	0.00	224.00
60 5179 1050 601	5729	CR	10/07/2019	VARS FB GATE	0.00	738.00
60 5179 1050 601	5751	CR	10/08/2019	HOMECOMING GATE	0.00	1,255.00
60 5179 1050 601	5738	CR	10/09/2019	FOOTBALL GATE	0.00	390.00
60 5179 1050 601	5764	CR	10/15/2019	FOOTBALL GATE	0.00	216.00
60 5179 1050 601	5766	CR	10/21/2019	FB GATE	0.00	606.00
60 5179 1050 601	5769	CR	10/30/2019	FOOTBALL GATE	0.00	470.00
60 5179 1050 602	5769	CR	10/30/2019	JH BASKETBALL GATE	0.00	429.00
60 5179 1050 602	5789	CR	11/20/2019	BASKETBALL GATE	0.00	132.00
60 5179 1050 602	5790	CR	11/21/2019	BASKETBALL GATE	0.00	384.00
60 5179 1050 602	5791	CR	11/22/2019	BASKETBALL GATE	0.00	300.00
60 5179 1050 602	5787	CR	11/29/2019	BASKETBALL GATE	0.00	358.00
60 5179 1050 602	5808	CR	12/11/2019	BBALL GATE	0.00	309.00
60 5179 1050 602	5805	CR	12/12/2019	JH BBALL GATE	0.00	346.00
60 5179 1050 602	5803	CR	12/13/2019	BASKETBALL GATE	0.00	772.00
60 5179 1050 604	5713	CR	09/17/2019	VARS SB GATE	0.00	652.00
60 5179 1050 604	5716	CR	09/17/2019	VARS SB GATES	0.00	202.00
60 5179 1050 604	5726	CR	10/04/2019	JH SB GATE-MID BUCH	0.00	156.00
60 5179 1050 604	5730	CR	10/07/2019	JH/JV SB GATE 9/17/19	0.00	146.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 5179 1050 604	5737	CR	10/09/2019	SOFTBALL GATE	0.00	290.00
60 5179 1050 604	5762	CR	10/11/2019	SOFTBALL GATE	0.00	82.00
60 5179 1050 604	5764	CR	10/15/2019	SOFTBALL GATE	0.00	227.75
60 5179 1050 613	5739	CR	10/09/2019	CROSS COUNTRY SHIRTS	0.00	433.75
60 5179 1050 613	5762	CR	10/11/2019	TSHIRT	0.00	15.00
60 5179 1050 643	JE17	GJ	11/08/2019	BOOSTERS PAYING PART OF BBALL UNIFORMS	0.00	1,000.00
60 5179 4020 044	5792	CR	11/15/2019	BOOKFAIR	0.00	2,871.69
60 1421 6411 1050 1 00023		CD	11/11/2019	COMM SUPPLY	5.84	0.00
60 1421 6411 1050 1 00046		CD	12/09/2019	PBS SUPPLIES	77.86	0.00
60 1421 6411 1050 1 00051		CD	09/09/2019	SCRAPBOOK/KIT/CLASP	186.00	0.00
60 1421 6411 1050 1 00051		CD	09/09/2019	FFA ASSOCIATION DUES	75.00	0.00
60 1421 6411 1050 1 00051		CD	09/09/2019	DONATIONS FROM MEMORIAL-REIMBURSEMENT	2,500.00	0.00
60 1421 6411 1050 1 00051		CD	10/08/2019	EXTRA WOF TICKETS	92.00	0.00
60 1421 6411 1050 1 00051		CD	10/14/2019	WOF TICKETS	1,008.00	0.00
60 1421 6411 1050 1 00051		CD	10/16/2019	NATIONAL CONVENTION REGISTRATION	1,484.00	0.00
60 1421 6411 1050 1 00051		CD	10/16/2019	REIMBURSEMENT FOR MEAL ON FFA TRIP	3.89	0.00
60 1421 6411 1050 1 00051		CD	10/16/2019	MEMBERSHIP DUES	650.00	0.00
60 1421 6411 1050 1 00051	JE13	GJ	10/21/2019	FFA KITCHEN SUPPLY-FEED FARMERS	290.08	0.00
60 1421 6411 1050 1 00051		CD	10/31/2019	FFA JACKETS/SCARVES/TIES	872.00	0.00
60 1421 6411 1050 1 00051		CD	10/31/2019	SCAN TRONS FOR GRASSLANDS CONTEST	13.00	0.00
60 1421 6411 1050 1 00051		CD	11/11/2019	FFA TICKETS	700.00	0.00
60 1421 6411 1050 1 00051		CD	11/20/2019	MEAL REIMBURSEMENT-FFA TRIP	6.46	0.00
60 1421 6411 1050 1 00051	JE2	GJ	12/06/2019	FFA TICKETS CHARGED TO WRONG ACCT	1,024.03	0.00
60 1421 6411 1050 1 00051		CD	12/09/2019	GREENHAND MOTIVATIONAL CONF	25.00	0.00
60 1421 6411 1050 1 00051		CD	12/09/2019	FFA FUNDRAISER ORDER	8,872.45	0.00
60 1421 6411 1050 1 00051		CD	12/09/2019	FFA RMS/NAT CONV	3,133.83	0.00
60 1421 6411 1050 1 00051		CD	12/09/2019	FFA NUT SALES	2,372.20	0.00
60 1421 6411 1050 1 00053		CD	11/20/2019	2019 POLARIS RANGER	9,458.97	0.00
60 1421 6411 1050 1 00055		CD	09/09/2019	CHEER SHOES	181.65	0.00
60 1421 6411 1050 1 00055		CD	10/08/2019	CHEER SHIRTS FOR RESALE	492.00	0.00
60 1421 6411 1050 1 00055		CD	10/16/2019	CHEER HOODIES/PANTS	220.00	0.00
60 1421 6411 1050 1 00055		CD	10/16/2019	HAIR BOWS	69.77	0.00
60 1421 6411 1050 1 00055		CD	11/11/2019	WALLACE FOUNDATION CHEER REIMBURSEMENT	1,000.00	0.00
60 1421 6411 1050 1 00055		CD	12/09/2019	JR JR CAMP SHIRTS	212.50	0.00
60 1421 6411 1050 1 00056		CD	10/16/2019	YEARBOOK T-SHIRTS	71.50	0.00
60 1421 6411 1050 1 00056		CD	10/16/2019	FINAL BALANCE ON 2019 YEARBOOK	4,149.95	0.00
60 1421 6411 1050 1 00058		CD	10/14/2019	STUCO SUPPLIES/CROWNS	704.53	0.00
60 1421 6411 1050 1 00058		CD	10/16/2019	HOMECOMING FLOWERS	48.30	0.00
60 1421 6411 1050 1 00058		CD	10/16/2019	STUCO HOMECOMING SHIRTS	1,792.00	0.00
60 1421 6411 1050 1 00058		CD	10/31/2019	SOUND SYSTEM FOR STUCO	2,800.00	0.00
60 1421 6411 1050 1 00058		CD	10/31/2019	SENIOR NIGHT FLOWERS	80.70	0.00
60 1421 6411 1050 1 00058		CD	11/11/2019	STUCO SUPPLY	50.50	0.00
60 1421 6411 1050 1 00058		CD	11/11/2019	STUCO SUPPLY	9.07	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 00059		CD	10/16/2019	NHS CARD REIMBURSEMENT	50.00	0.00
60 1421 6411 1050 1 00059		CD	11/11/2019	NHS SUPPLIES	11.50	0.00
60 1421 6411 1050 1 00059		CD	12/09/2019	DONUTS FOR NHS	28.35	0.00
60 1421 6411 1050 1 00065		CD	11/11/2019	ART CLUB SUPPLY	63.72	0.00
60 1421 6411 1050 1 00065		CD	12/09/2019	ART CLUB SUPPLY	29.85	0.00
60 1421 6411 1050 1 00065		CD	12/09/2019	ART CLUB T-SHIRTS	185.25	0.00
60 1421 6411 1050 1 00076		CD	09/09/2019	COACHING APPAREL	272.00	0.00
60 1421 6411 1050 1 00150		CD	10/08/2019	JR CLASS CONCESSION	48.75	0.00
60 1421 6411 1050 1 00150		CD	10/08/2019	JR CLASS CONCESSIONS/BACK TO SCHOOL NITE	402.87	0.00
60 1421 6411 1050 1 00150		CD	10/14/2019	JR CLASS SAMS ORDERS	633.20	0.00
60 1421 6411 1050 1 00150		CD	10/16/2019	FLOAT SUPPLIES	69.21	0.00
60 1421 6411 1050 1 00150		CD	10/16/2019	JR CLASS CONCESSIONS SUPPLIES	694.33	0.00
60 1421 6411 1050 1 00150		CD	10/31/2019	POTATOES FOR CONCESSION	9.98	0.00
60 1421 6411 1050 1 00150	JE1	GJ	11/04/2019	FOOD FOR JR CLASS CONCESSIONS	639.69	0.00
60 1421 6411 1050 1 00150		CD	11/11/2019	JR CLASS	12.50	0.00
60 1421 6411 1050 1 00150		CD	11/11/2019	JR CLASS SUPPLY	120.02	0.00
60 1421 6411 1050 1 00150		CD	11/20/2019	CONCESSION STAND SUPPLIES	1,211.12	0.00
60 1421 6411 1050 1 00150		CD	12/09/2019	JR CLASS CONCESS SUPPLY	20.00	0.00
60 1421 6411 1050 1 00150		CD	12/09/2019	JR CLASS CONCESS	390.70	0.00
60 1421 6411 1050 1 00150		CD	12/20/2019	JR CLASS CONCESSION SUPPLIES	491.35	0.00
60 1421 6411 1050 1 00151		CD	10/16/2019	SOPHOMORES	3.88	0.00
60 1421 6411 1050 1 00151		CD	10/16/2019	FLOAT SUPPLIES	20.41	0.00
60 1421 6411 1050 1 02300		CD	10/16/2019	ATHLETIC DEPT	6.24	0.00
60 1421 6411 1050 1 60100		CD	09/09/2019	COACHING APPAREL	169.40	0.00
60 1421 6411 1050 1 60100		CD	10/08/2019	THIGH PADS	127.38	0.00
60 1421 6411 1050 1 60100		CD	10/08/2019	REMOTE CLOCK PLUNGER	58.00	0.00
60 1421 6411 1050 1 60100		CD	10/08/2019	FIELD PAINT	874.94	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	2019 DUES	30.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	100.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	60.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKER	80.00	0.00
60 1421 6411 1050 1 60100		CD	10/31/2019	FOOTBALL WORKERS	20.00	0.00
60 1421 6411 1050 1 60100		CD	11/11/2019	MILEAGE REIMBURSEMENT	233.28	0.00
60 1421 6411 1050 1 60100		CD	11/11/2019	FOOTBALL WORKER	100.00	0.00
60 1421 6411 1050 1 60100		CD	11/11/2019	MOUTHPIECES	64.00	0.00
60 1421 6411 1050 1 60100		CD	11/20/2019	RULES REVIEW/OFFICIALS RATING	75.00	0.00
60 1421 6411 1050 1 60100	Void Check	CD	12/03/2019	FOOTBALL WORKER	0.00	100.00
60 1421 6411 1050 1 60100		CD	12/09/2019	MILEAGE REIMBURSEMENT FOOTBALL GAMES	498.72	0.00
60 1421 6411 1050 1 60200		CD	09/09/2019	COACHING APPAREL	154.00	0.00
60 1421 6411 1050 1 60200		CD	09/09/2019	COACHES BOOK	75.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 60200	JE18	GJ	11/08/2019	BASKETBALL UNIFORMS TO WRONG ACCT	0.00	6,210.00
60 1421 6411 1050 1 60200		CD	11/11/2019	MILEAGE REIMBURSEMENT	112.32	0.00
60 1421 6411 1050 1 60200		CD	11/11/2019	BASKETBALL UNIFORMS	6,210.00	0.00
60 1421 6411 1050 1 60200		CD	11/11/2019	HUDL ASSIST BASKETBALL	900.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	CLOCK/SCOREBOOK/ANNOUN CER	140.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	BASKETBALL TRAVEL REIMBURSEMENT	163.68	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	CLOCK/SCOREBOOK/ANNOUN CER	115.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	SCOREBOARD KEY PADS	74.06	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	GATORADE REFUEL/RESTORE KIT	75.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	CLOCK/SCOREBOOK/ANNOUN CER	30.00	0.00
60 1421 6411 1050 1 60200		CD	12/09/2019	CLOCK/SCOREBOOK/ANNOUN CER	75.00	0.00
60 1421 6411 1050 1 60300		CD	10/16/2019	TRACK MEETING FOR 3 COACHES	300.00	0.00
60 1421 6411 1050 1 60400		CD	09/09/2019	MILEAGE & AD SUPPLY REIMBURSEMENT	13.98	0.00
60 1421 6411 1050 1 60400		CD	09/09/2019	SOFTBALL TOURNAMENT ENTRY FEE	140.00	0.00
60 1421 6411 1050 1 60400		CD	09/09/2019	COACHING APPAREL	223.00	0.00
60 1421 6411 1050 1 60400		CD	09/09/2019	SOFTBALL SUPPLIES	181.58	0.00
60 1421 6411 1050 1 60400		CD	10/08/2019	SOFTBALL SUPPLY	199.70	0.00
60 1421 6411 1050 1 60400		CD	10/08/2019	EMBROIDERY SOFTBALL PULLOVERS	42.00	0.00
60 1421 6411 1050 1 60400		CD	10/16/2019	MILEAGE REIMBURSEMENT	307.68	0.00
60 1421 6411 1050 1 60400		CD	10/31/2019	SOFTBALL WORKER	40.00	0.00
60 1421 6411 1050 1 60400		CD	10/31/2019	SOFTBALL WORKER	120.00	0.00
60 1421 6411 1050 1 60400		CD	10/31/2019	SOFTBALL WORKER	20.00	0.00
60 1421 6411 1050 1 60400		CD	11/11/2019	SOFTBALL SUPPLY	7.00	0.00
60 1421 6411 1050 1 61200		CD	09/09/2019	BASKETBALL SUPPLY	181.58	0.00
60 1421 6411 1050 1 61300		CD	09/09/2019	COACHING APPAREL	35.00	0.00
60 1421 6411 1050 1 61300		CD	09/09/2019	CROSS COUNTRY SUPPLY	210.38	0.00
60 1421 6411 1050 1 61300		CD	10/16/2019	CROSS COUNTRY SHIRTS	428.00	0.00
60 1421 6411 1050 1 61300		CD	10/16/2019	REIMBURSEMENT FOR MEAL ON FFA/XC TRIPS	3.85	0.00
60 1421 6411 1050 1 61300		CD	10/31/2019	CROSS COUNTRY ENTRY FEE	100.00	0.00
60 1421 6411 1050 1 61300		CD	11/11/2019	CROSS COUNTRY ENTRY FEE	140.00	0.00
60 1421 6411 1050 1 61300		CD	11/11/2019	CROSS COUNTRY ENTRY FEE	95.00	0.00
60 1421 6411 1050 1 61300		CD	11/11/2019	CROSS COUNTRY ENTRY FEE	105.00	0.00
60 1421 6411 1050 1 61300		CD	11/11/2019	MEAL REIMBURSEMENT CROSS COUNTRY	7.00	0.00
60 1421 6411 1050 1 61300		CD	11/11/2019	CROSS COUNTRY ENTRY FEE	90.00	0.00
60 1421 6411 1050 1 61300	Void Check	CD	12/03/2019	CROSS COUNTRY ENTRY FEE	0.00	100.00
60 1421 6411 1050 1 61300		CD	12/09/2019	XC ENTRY FEE	100.00	0.00
60 1421 6411 1050 1 61300		CD	12/09/2019	XC ENTRY FEE	125.00	0.00
60 1421 6411 1050 1 61300		CD	12/09/2019	XC STATE ROOMS	405.12	0.00
60 1421 6411 1050 1 61300		CD	12/09/2019	XC ENTRY FEE	120.00	0.00
60 1421 6411 1050 1 61400		CD	09/09/2019	CHEER UNIFORMS	500.00	0.00
60 1421 6411 1050 1 61600		CD	09/09/2019	COACHING APPAREL	70.00	0.00
60 1421 6411 1050 1 61700		CD	09/09/2019	NURSE & PBS SUPPLIES	107.15	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 61700		CD	10/08/2019	PBS SUPPLIES	102.70	0.00
60 1421 6411 1050 1 61700		CD	10/16/2019	PBS	66.66	0.00
60 1421 6411 1050 1 61700		CD	10/31/2019	TONER CARTRIDGES	63.95	0.00
60 1421 6411 1050 1 61700		CD	11/11/2019	PBS SUPPLY	36.65	0.00
60 1421 6411 1050 1 61700		CD	11/11/2019	PBS SUPPLY	216.46	0.00
60 1421 6411 1050 1 61700		CD	12/09/2019	PBS T-SHIRTS	330.00	0.00
60 1421 6411 1050 1 62100		CD	10/31/2019	GRC CONFERENCE DUES	500.00	0.00
60 1421 6411 1050 1 63500		CD	09/03/2019	VARS SB OFFICIAL SEPT 3	85.00	0.00
60 1421 6411 1050 1 63500		CD	09/03/2019	SB OFFICIAL SEPT 3	85.00	0.00
60 1421 6411 1050 1 63500		CD	09/06/2019	JV SB OFFICIAL SEPT 5	50.00	0.00
60 1421 6411 1050 1 63500		CD	09/06/2019	HS SB OFFICIAL SEPT 5	85.00	0.00
60 1421 6411 1050 1 63500		CD	09/06/2019	VAR SB OFFICIAL SEPT 5	85.00	0.00
60 1421 6411 1050 1 63500		CD	09/06/2019	JV SB OFFICIAL SEPT 5	50.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VARS SB OFFICIAL SEPT 10	115.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VARS FB OFFICIAL SEPT 13	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VARS FB OFFICIAL SEPT 13	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VARS SB OFFICIAL SEPT 10	115.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VAR FB OFFICIAL SEPT 13	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VARS FB OFFICIAL SEPT 13	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/10/2019	VARS FB OFFICIAL SEPT 13	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH SB OFFICIAL SEPT 16	50.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH SB OFFICIAL SEPT 16	50.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH FB OFFICIAL SEPT 16	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH FB OFFICIAL SEPT 16	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH FB OFFICIAL SEPT 16	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH FB OFFICIAL SEPT 16	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/16/2019	JH FB OFFICIAL SEPT 16	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/17/2019	JV/JH SB OFFICIAL SEPT 17	125.00	0.00
60 1421 6411 1050 1 63500		CD	09/17/2019	JH SOFTBALL OFFICIAL 3 EXTRA INNINGS	35.00	0.00
60 1421 6411 1050 1 63500		CD	09/17/2019	JV/JH SB OFFICIAL SEPT 17	125.00	0.00
60 1421 6411 1050 1 63500		CD	09/17/2019	JH SOFTBALL OFFICIAL 3 EXTRA INNINGS	35.00	0.00
60 1421 6411 1050 1 63500		CD	09/24/2019	SOFTBALL OFFICIAL SEPT 24	170.00	0.00
60 1421 6411 1050 1 63500		CD	09/24/2019	SOFTBALL OFFICIAL SEPT 24	170.00	0.00
60 1421 6411 1050 1 63500		CD	09/27/2019	VARS FB OFFICIAL SEPT 27	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/27/2019	VARS FB OFFICIAL SEPT 27	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/27/2019	VARS FB OFFICIAL SEPT 27	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/27/2019	VARS FB OFFICIAL SEPT 27	100.00	0.00
60 1421 6411 1050 1 63500		CD	09/27/2019	VARS FR OFFICIAL SEPT 27	100.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	09/27/2019	JH FB OFFICIAL SEPT 30	0.00	80.00
60 1421 6411 1050 1 63500		CD	09/30/2019	FB OFFICIAL SEPT 30 JH	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2019	JH FB OFFICIAL SEPT 30	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2019	JH FB OFFICIAL SEPT 30	80.00	0.00
60 1421 6411 1050 1 63500		CD	09/30/2019	JH FB OFFICIAL SEPT 30	80.00	0.00
60 1421 6411 1050 1 63500		CD	10/01/2019	SOFTBALL OFFICIAL OCT 1	90.00	0.00
60 1421 6411 1050 1 63500		CD	10/01/2019	JH FB OFFICIAL SEPT 30	80.00	0.00
60 1421 6411 1050 1 63500		CD	10/01/2019	SOFTBALL OFFICIAL OCT 1	90.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	VAR FB OFFICIAL SEPT 13	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	VARS FB OFFICIAL OCT 18	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	JH FB OFFICIAL OCT 14	80.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 63500		CD	10/08/2019	JF FB OFFICIAL OCT 14	80.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	JH FB OFFICIALS OCT 14	80.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	VARS FB OFFICIAL OCT 18	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	VARS FB OFFICIAL OCT 18	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	VARS FB OFFICIAL OCT 18	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/08/2019	VARS FB OFFICIAL OCT 18	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/14/2019	FOOTBALL OFFICIAL OCT 14	80.00	0.00
60 1421 6411 1050 1 63500		CD	10/16/2019	SOFTBALL OFFICIAL	85.00	0.00
60 1421 6411 1050 1 63500		CD	10/16/2019	SOFTBALL OFFICIAL	85.00	0.00
60 1421 6411 1050 1 63500		CD	10/16/2019	JH FB OFFICIAL OCT 14	80.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	10/16/2019	FOOTBALL OFFICIAL OCT 14	0.00	80.00
60 1421 6411 1050 1 63500		CD	10/23/2019	VARS FB OFFICIAL OCT 25	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/23/2019	VARS FB OFFICIAL OCT 25	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/23/2019	VARS FB OFFICIAL OCT 25	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/23/2019	VARS FB OFFICIAL OCT 25	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/23/2019	VARS FB OFFICIAL OCT 25	100.00	0.00
60 1421 6411 1050 1 63500		CD	10/28/2019	JH BASKETBALL OFFICIAL OCT 28	120.00	0.00
60 1421 6411 1050 1 63500		CD	10/28/2019	JH BASKETBALL OFFICIAL OCT 28	120.00	0.00
60 1421 6411 1050 1 63500		CD	10/28/2019	JH BASKETBALL OFFICIAL OCT 28	120.00	0.00
60 1421 6411 1050 1 63500	Void Check	CD	10/28/2019	VAR FB OFFICIAL SEPT 13	0.00	100.00
60 1421 6411 1050 1 63500		CD	11/04/2019	JH BASKETBALL OFFICIAL NOV 5TH	80.00	0.00
60 1421 6411 1050 1 63500		CD	11/04/2019	JH BASKETBALL OFFICIAL NOV 5TH	80.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	JH BASKETBALL OFFICIAL NOV 26	80.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	BASKETBALL OFFICIAL NOV 21ST	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	JH BASKETBALL OFFICIAL NOV 18	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	JH BASKETBALL OFFICIAL NOV 19TH	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	BASKETBALL OFFICIAL NOV 21ST	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	BASKETBALL OFFICIAL NOV 25	110.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	JH BASKETBALL OFFICIAL NOV 18	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	NOV 19TH BASKETBALL OFFICIAL	120.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	BASKETBALL OFFICIAL NOV 25	110.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	JH BASKETBALL OFFICIAL NOV 26	80.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	BASKETBALL OFFICIAL NOV 25TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	11/18/2019	BASKETBALL OFFICIAL NOV 21ST	80.00	0.00
60 1421 6411 1050 1 63500		CD	11/21/2019	BASKETBALL OFFICIAL NOV 21ST 2019	120.00	0.00
60 1421 6411 1050 1 63500		CD	12/02/2019	BASKETBALL OFFICIAL DEC 2ND	120.00	0.00
60 1421 6411 1050 1 63500		CD	12/02/2019	BASKETBALL OFFICIAL DEC 2ND	120.00	0.00
60 1421 6411 1050 1 63500		CD	12/02/2019	BASKETBALL OFFICIAL DEC 2ND	120.00	0.00

<u>Chart of Account Number</u>	<u>Reference Number</u>	<u>Journal</u>	<u>Entry Date</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
60 1421 6411 1050 1 63500		CD	12/02/2019	BASKETBALL OFFICIAL DEC 3RD	80.00	0.00
60 1421 6411 1050 1 63500		CD	12/04/2019	JH BASKETBALL OFFICIAL DEC 5TH	40.00	0.00
60 1421 6411 1050 1 63500		CD	12/04/2019	JH BASKETBALL OFFICIAL DEC 5TH	120.00	0.00
60 1421 6411 1050 1 63500		CD	12/04/2019	JH BASKETBALL OFFICIAL DEC 5TH	40.00	0.00
60 1421 6411 1050 1 63500		CD	12/09/2019	BASKETBALL OFFICIAL DEC 12TH	110.00	0.00
60 1421 6411 1050 1 63500		CD	12/09/2019	BASKETBALL OFFICIAL DEC 12	110.00	0.00
60 1421 6411 1050 1 63500		CD	12/09/2019	BASKETBALL OFFICIAL DEC 12TH	110.00	0.00
60 1421 6411 1050 1 64300		CD	09/09/2019	CHEER UNIFORMS	896.93	0.00
60 1421 6411 1050 1 64300	JE18	GJ	11/08/2019	BASKETBALL UNIFORMS TO WRONG ACCT	6,210.00	0.00
60 1421 6411 4020 1 00010		CD	09/09/2019	ELEM SUPPLY	105.92	0.00
60 1421 6411 4020 1 00010		CD	10/14/2019	BRAINPOP	175.00	0.00
60 1421 6411 4020 1 00010		CD	11/11/2019	ELEM SUPPLY	113.30	0.00
60 1421 6411 4020 1 00010		CD	11/11/2019	ELEM SUPPLY	236.39	0.00
60 1421 6411 4020 1 00010		CD	12/09/2019	ELEM SUPPLY	132.10	0.00
60 1421 6411 4020 1 00010		CD	12/09/2019	ELEM SUPPLY	440.43	0.00
60 1421 6411 4020 1 00044		CD	11/20/2019	BOOK FAIR SALES	2,832.95	0.00
Fund Total: 60					175,666.11	175,666.11

Proof Totals:

<u>Journal Code Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	78,236.44	78,236.44
Cash Receipts Journal	78,265.87	78,265.87
General Journal	19,163.80	19,163.80
Grand Totals:	175,666.11	175,666.11

<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>
					4,127,757.59	4,127,757.59

Proof Totals:

<u>Journal</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Cash Disbursements Journal	577,273.24	577,273.24
Cash Receipts Journal	726,794.71	726,794.71
General Journal	1,552,658.54	1,552,658.54
Payroll Journal	1,271,031.10	1,271,031.10
Grand Totals:	4,127,757.59	4,127,757.59

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10 GENERAL FUND	2,060,704.78	2,060,704.78
20 TEACHERS FUND	1,566,117.16	1,566,117.16
40 CAPITAL PROJECTS FUND	174,029.25	174,029.25
50 FOOD SERVICE/ENTERPRISE FUND	151,240.29	151,240.29
60 STUDENT ACTIVITY	175,666.11	175,666.11
Grand Totals:	4,127,757.59	4,127,757.59