ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		28,763,096.08		BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR			10,691,362.24	TRANSFER 13TH PERIOD BAL	
	07/02/20	22-1				161,939.64	PAYROLL CHARGES	
	07/02/20	19-1	VENCHKS			61,754.16	VENDOR CHECKS	
	07/02/20	19-1	VENCHKS		203,636.80		VENDOR CHECKS	
	07/02/20	19-1	VENCHKS			203,636.80	VENDOR CHECKS	
	07/08/20	24-1	7-7-2020	A2021 ADMIN RECEIPTS 20-	1,698.09		OL-7-7 IEP THERAPY	
	07/08/20	24-1	ZR210706	Z2021 STUDENT SRVCS & SP	2,937.71		SMITHTON LTE R WRIGHT	
	07/08/20	24-1	ZR210706	Z2021 STUDENT SRVCS & SP	1,060.86		WENTZVILLE HMLS FOS REIMB	
	07/08/20	24-1	ZR210706	Z2021 STUDENT SRVCS & SP	408.14		HAZELWOOD HMLS REIMB	
	07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 20-	117.95		7/7 FRANCIS HOWELL- TRI C	
	07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 20-	4,150.00		7/7 SCSD #194933 -PARTICI	
	07/08/20	24-1	7/1/20	S2021 ST CHARLES HIGH RE	375.00		CHROMEBOOK	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE	3,050.00		OFSD CEA PART FEES	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE	190.00		ST TECH ASI REIMB	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE	480.00		POST SEC TUITION-A MCCOWA	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-	89,234.09		7/2 SL & ADMIN FEES JULY	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-	6,175.41		7/2 UMB INT-GEN	
	07/08/20	19-1	VENCHKS			178,248.84	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		643,258.87		VENDOR CHECKS	
	07/08/20	19-1	VENCHKS			643,258.87	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/08/20	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/09/20	24-1	7/8/2020	A2021 ADMIN RECEIPTS 20-	82,645.77		7/8 RET HDV AUG	
	07/09/20	24-1	7/8/2020	A2021 ADMIN RECEIPTS 20-		785.10	7/8 RET REF-H.CELESTE	
	07/09/20	24-1	7/8/2020	A2021 ADMIN RECEIPTS 20-		141.20	7/8 RET REF-K.JACOB	
	07/13/20	19-1	37935			31.08	7-10 NSF-RET-LOWREY	
	07/13/20	19-1	37936			4,465.74	7/2 UMB ANALYSIS FEE FS	
	07/13/20	24-1	7/9/2020	A2021 ADMIN RECEIPTS 20-	205,960.99		7/9 MIDWEST TRAN-REF FY17	
	07/13/20	24-1	ZR210709	Z2021 STUDENT SRVCS & SP	2,099.31		LTE RIVERVIEW A. LEWIS	
	07/13/20	24-1	7/9/20	S2021 ST CHARLES HIGH RE	50.00		CHROMEBOOK	
	07/13/20	19-1	37943		852.46		PARTIAL CLEARCK#V194867	
	07/13/20	19-1	37944		8.55		PARTIAL CLEARCK#V194867	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_H	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_H	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/6 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/6 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/6 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/6 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/2 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/2 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/27/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/1 Revtrak-Chrome Fees_S	
	07/13/20	19-1	37945			121.62	6/20 REVTRAK STATEMENT	
	07/15/20	22-1				162,212.46	PAYROLL CHARGES	
	07/15/20	19-1	VENCHKS		104,220.35		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			104,220.35	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			105.00	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		105.00		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			105.00	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			454,980.35	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		1,450,128.43		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			1,450,128.43	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			139,001.63	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		152,755.77		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			152,755.77	VENDOR CHECKS	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-	223,676.57		7/15 OLD LEVY- SCC DEL TA	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-		223,676.57	7/15 CORR SCC DEL TAC	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-	223,676.56		7/15 SCC DEL TAX-OLD LEV	
	07/20/20	19-1	37965		81,464.25		MOHEFA TRANS:JULY 2020	
	07/20/20	20-1			3,435.75		VOID CHECKS	
	07/20/20	24-1	7/14/20	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-Chrome Ins_S	
	07/21/20	20-1			16,660.70		VOID CHECKS	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	180,917.72		OLD LEVY 7/21 DESE PROP C	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	34,595.50		OLD LEVY-7/21 DESE BASIC	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	38,871.00		OLD LEVY-7/21 DESE TRANSP	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	1,352.28		OLD LEVY-7/21 DESE ECC SP	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	24.89		OLD LEVY-7/21 DESE CLASS	
	07/22/20	19-1	VENCHKS			5,049.92	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		97,986.31		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			97,986.31	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			119,278.92	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		348,747.57		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			348,747.57	VENDOR CHECKS	
	07/23/20	24-1	7/22/2020	A2021 ADMIN RECEIPTS 20-	45,937.31		OLD LEVY-7/22 SCC RSLVD F	
	07/23/20	24-1	7/20/2020	A2021 ADMIN RECEIPTS 20-	25,712.39		7/20 E-RATE USAC	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	23,458.18		7/23 JUL SL &ADMIN FEES	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE	3.45		TL TOWARDS CHROMEBOOK	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE	25.00		SS TOWARDS CHROMEBOOK	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE	125.00		CHROMEBOOK	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE	265.00		CHROMEBOOKS	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES-G MOORE	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES-T OSER	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES-Z URIEL	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK-E RICHARDSON	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	75.00		CHROMEBOOK-BESSELMAN/GUER	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEE-M HANCOCK	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEE-M PICKETT	
	07/28/20	24-1	07222020	V2021 LEWIS & CLARK RECE	7,400.00		FHSD CEA FEES	
	07/28/20	24-1	07242020	V2021 LEWIS & CLARK RECE	3,700.00		FZSD CEA PART FEES	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	639.00		7/23 C.MCGLASSON-COBRA	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	944.92		7/23 R.BEASLEY-RCC FURLOU	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	390.00		7/23 SCSD-#195041 PERS CE	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	899.30		7/23 EYE MED #195038	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	1,043.69		7/23 EYE MED #195039 RETI	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	190.52		7/23 LEGAL SHIELD #195039	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	501.00		7/23 CLUB FITNESS	
	07/28/20	24-1	ZR210716	Z2021 STUDENT SRVCS & SP	424.24		LTE A BRANDT FRANCIS HOWL	
	07/28/20	24-1	ZR210721	Z2021 STUDENT SRVCS & SP	4,273.50		LTE FOX C CARLSON	
	07/28/20	24-1	ZR210721	Z2021 STUDENT SRVCS & SP	1,788.72		LTE ELSBERRY D NISWANGER	
	07/28/20	24-1	ZR210722	Z2021 STUDENT SRVCS & SP	4,341.30		LTE NORTHWEST E HAMPTON	
	07/28/20	24-1	7/27/2020	A2021 ADMIN RECEIPTS 20-	3,800.00		7/27 DONATION FOUNSDATION	
	07/28/20	24-1	7/24/2020	A2021 ADMIN RECEIPTS 20-	182.52		7/24 OLD LEVY-CLAIM CARE	
	07/28/20	22-1			495.04		PAYROLL CHARGES	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	7/14/2020	A2021 ADMIN RECEIPTS 20-	371.91		7/14 W.MORGAN-MATERNITY	
	07/29/20	19-1	37983			495.04	P/R 5/5 E.TLAIMAT CK#V581	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	07/29/20	19-1	37982			852.46	REV PARTIAL CK#V194867	
	07/29/20	19-1	37984		10.87		7/10 AMERIN CK#V194992	
	07/30/20	24-1	072820	V2021 LEWIS & CLARK RECE	5,400.00		LINC CNTY SD CEA PART FEE	
	07/30/20	24-1	7/29/2020	A2021 ADMIN RECEIPTS 20-	2,271.76		7/29 DISCOVERY FLEX#19508	
	07/30/20	19-1	VENCHKS			23,426.74	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		694,592.13		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			694,592.13	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			174,186.92	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		384,043.73		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			384,043.73	VENDOR CHECKS	
	07/30/20	22-1			3,269.47		PAYROLL CHARGES	
	07/30/20	20-1			9,573.95		VOID CHECKS	
	07/30/20	19-1	VENCHKS			7,953.95	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		7,953.95		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			7,953.95	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			1,620.00	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		1,620.00		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			1,620.00	VENDOR CHECKS	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	11.63		7/30 Furlough Pull-Dillow	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	13.67		7/30 Furlough Pull-Ridgwa	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	43.19		7/30 Furlough Pull-Frisby	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	11.98		7/30 Furlough Pull-Cleary	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	13.36		7/30 Furlough Pull-Squiti	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	13.88		7/30 Furlough Pull-Teplit	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	373.12		7/30 Furlough Pull-Braune	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	10.47		7/30 Furlough Pull-Irizar	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	791.26		7/30 Furlough Pull-Peters	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	68.46		7/30 Furlough Pull-Brown,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	11.44		7/30 Furlough Pull-Henke,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	12.69		7/30 Furlough Pull-Keeven	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	54.96		7/30 Furlough Pull-Svobod	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	11.03		7/30 Furlough Pull-Bromme	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	71.14		7/30 Furlough Pull-Schrad	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	384.70		7/30 Furlough Pull-Wittme	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	522.78		7/30 Furlough Pull-Tate,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	495.72		7/30 Furlough Pull-Kottma	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	894.36		7/30 Furlough Pull-Christ	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	492.20		7/30 Furlough Pull-Mcname	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	446.55		7/30 Furlough Pull-Marty,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	53.61		7/30 Furlough Pull-Kortka	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	901.07		7/30 Furlough Pull-Jackso	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	18.97		7/30 Furlough Pull-Mckenz	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	48.73		7/30 Furlough Pull-Barnes	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	61.19		7/30 Furlough Pull-Klees,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	38.81		7/30 Furlough Pull-Quinn,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	433.67		7/30 Furlough Pull-Mace,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	355.17		7/30 Furlough Pull-Nguyen	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	827.16		7/30 Furlough Pull-Meyer,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	9.65		7/30 Furlough Pull-Schult	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	27.17		7/30 Furlough Pull-Newton	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	334.12		7/30 Furlough Pull-Becker	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	353.37		7/30 Furlough Pull-Sheldo	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	842.75		7/30 Furlough Pull-Bryson	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	70.50		7/30 Furlough Pull-Jackso	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	14.30		7/30 Furlough Pull-Fergus	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	15.38		7/30 Furlough Pull-Gammon	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	322.69		7/30 Furlough Pull-Brown,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	944.92		7/30 Furlough Pull-Beasle	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	32.52		7/30 Furlough Pull-Fader,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	508.00		7/30 Furlough Pull-Faerbe	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	9.58		7/30 Furlough Pull-Muenst	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	40.20		7/30 Furlough Pull-Pierce	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	23.86		7/30 Furlough Pull-Stong,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	8.93		7/30 Furlough Pull-Clarke	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	41.71		7/30 Furlough Pull-Mackin	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	40.61		7/30 Furlough Pull-Thorou	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	20.79		7/30 Furlough Pull-Akeste	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	20.03		7/30 Furlough Pull-Rahman	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	24.55		7/30 Furlough Pull-Allen,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	19.61		7/30 Furlough Pull-Hammer	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	762.20		7/30 Furlough Pull-Hickma	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	9.85		7/30 Furlough Pull-Fergus	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-	117.95		7/31 WENTZVILLE- TRI STAT	
	08/03/20	19-1	37995			7,655.90	7/ FLEX SPRENDING	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/30 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/30 Revtrak-Chrome- Fees	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.88		7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-Chrome- Fees	
	08/04/20	19-2	38003		25.00		J.HUNDLEY-LUCH REF-TECH F	
	08/04/20	22-2				277,662.85	PAYROLL CHARGES	
	08/05/20	19-2	38004			4,279.99	8/4 UMB ANALYSIS FEE GEN	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	6,131.84		8/4 UMB INT-GEN	
	08/05/20	19-2	38010			15.38	8/3 RC M.GAMMON-JULY FURL	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	66,137.60		8/4 SL & ADMIN FEES JUL	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	7.12		8/4 EYE MED #195100	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE	125.00		CHROMEBOOK PAYMENTS	
	08/05/20	19-2	VENCHKS			220,183.17	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		618,259.05		VENDOR CHECKS	
	08/05/20	19-2	VENCHKS			618,259.05	VENDOR CHECKS	
	08/06/20	24-2	8/5/2020	A2021 ADMIN RECEIPTS 20-	803.30		8/5 A.EVANS-COBRA-AUG	
	08/11/20	24-2	08032020	V2021 LEWIS & CLARK RECE	480.00		POST SEC TUITION MCCOWEN	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/4 RevtrakChromebook-SCW	
	08/11/20	24-2	07/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/4 RevtrakChromebook-SCW	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/6 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/6 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/6 Revtrak-Chromebook-SC	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-H	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/10 Revtrak-Chromebook-H	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-Chromebook-SC	
	08/11/20	19-2	38011			230.14	JULY REVTAK FEES	
	08/12/20	19-2	VENCHKS			143,410.36	VENDOR CHECKS	
	08/12/20	19-2	VENCHKS		336,911.45		VENDOR CHECKS	
	08/12/20	19-2	VENCHKS			336,911.45	VENDOR CHECKS	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	82,712.15		8/12 RET SL & ADMIN FEES	
	08/13/20	20-2			817.50		VOID CHECKS	
	08/14/20	19-2	38032		200.00		VOID#193845 GOLF TOURN-CO	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/13 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-CHROME INS-S	
	08/18/20	24-2	8/17/2020	A2021 ADMIN RECEIPTS 20-	155,176.56		8/17 OLD LEVY-SCC DEL TAX	
	08/18/20	19-2	38036		5.00		8/7CK#195214 HSA A/C K.WA	
	08/18/20	19-2	38037		968.34		8/4PART CLR-#V194871 RSLI	
	08/18/20	19-2	38038		9.72		8/10 PAR CK#V195164 AMERE	
	08/18/20	22-2				277,952.92	PAYROLL CHARGES	
	08/19/20	22-2			1,174.18		PAYROLL CHARGES	
	08/19/20	19-2	VENCHKS			494,100.31	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		2,372,077.24		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			2,372,077.24	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			5.00	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		5.00		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			5.00	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			199,047.30	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		420,205.47		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			420,205.47	VENDOR CHECKS	
	08/21/20	19-2	VENCHKS		1,615.00		VENDOR CHECKS	
	08/21/20	19-2	VENCHKS			1,615.00	VENDOR CHECKS	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE HANDSHY	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-S PRICE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEE-SCHNELLE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-SCOTT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-MASCIA	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-GOEVERT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK-SPEARS	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	990.00		CHROMEBOOK FEES	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 20-	328.15		8/19 HOPKINS- RETITUTUTIO	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE	1,390.00		8/19 SCW CHROME BOOK	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	129,174.72		OLD LEVY-8/21 DESE-PROP C	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	49,257.75		OLD LEVY-8/21 DESE-PROP C	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	38,871.00		8/21 DESE-TRANSP	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	83,214.85		OLD LEVY-8/21 DESE_BASIC	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	67,240.42		8/21 DESE-TITLE 1	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	296.99		8/21 DESE-TITLE 1	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	19,721.81		8/21 DESE-TITLE IV-A	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	7,462.00		8/21 DESE-TITLE-III EL	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	14,848.02		8/21 DESE-TITLE-II A	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		CHROME BOOK-SCHS	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	10.34		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/25/20	24-2	8-21-2020		50.00		CHRMBK:Z SCHNARE	
	08/25/20	24-2	8-21-2020		25.00		CHRMBK:K WILLIS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	10.00		CHROMEBOOK FEES	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	10.00		CHROMEBOOK FEES	
	08/25/20	19-2	38039			25.00	8/21 RC J.MCCLINTOCK-CHRO	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-	14,303.60		8/25 SCSD#195254 DISCOVER	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-	562.00		8/25 SCSD#195253 LEGAL SH	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-	4,738.45		8/25 SCSD#195252 EYE MED	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-	1,710.00		8/25 SCSD#195251 CLUB FIT	
	08/26/20	24-2	NR21821		33.00		CHROMEBOOK REPAIR	
	08/26/20	19-2	VENCHKS			128,031.55	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		129,389.55		VENDOR CHECKS	
	08/26/20	19-2	VENCHKS			129,389.55	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		130,069.86		VENDOR CHECKS	
	08/26/20	19-2	VENCHKS			130,069.86	VENDOR CHECKS	
	08/27/20	24-2	08262020	V2021 LEWIS & CLARK RECE	510.00		MCCOWAN POST SEC TUITION	
	08/28/20	24-2	41294377		14.00		HISET REIMBURSEMENT	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES L JOHNSON	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	135.00		CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	35.00		CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	62.09		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/27 Revtrak-Chrome Book-	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.88		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakChrome Book-	
	08/31/20	19-2	38044			8.55	PART CK#194867 AJ37944 RE	
	08/31/20	19-2	38046		31.30		WOID 30007 1C PAPER	
	08/31/20	19-2	38047			313.00	WOID 30024 10C PAPER	
	08/31/20	19-2	VENCHKS			189,386.45	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		338,956.47		VENDOR CHECKS	
	08/31/20	19-2	VENCHKS			338,956.47	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS			1,418.22	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		1,418.22		VENDOR CHECKS	
	08/31/20	19-2	VENCHKS			1,418.22	VENDOR CHECKS	
	08/31/20	19-2	38049		81,464.25		MOHEFA TRANS: AUG 2020	
	09/01/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 20-	1,069.01		8/18 EYE MED #195209-RET	
	09/01/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 20-	113.64		8/18 EYE MED #195209-FURL	
	09/01/20	24-2	8/31/2020	A2021 ADMIN RECEIPTS 20-	200.00		8/31 DESE -MO SCHOOL HEAL	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK-CHROME	
	09/01/20	19-2	38057			10,626.48	AUG FLEX SPENDING	
	09/01/20	19-2	38060			200.00	REV AJ 380332 VOID#193845	
	09/01/20	19-2	38063		313.00		REV AJ-38047 WOID 30024 1	
	09/01/20	22-2			.00		PAYROLL CHARGES	
	09/10/20	24-2	9-1-2020		732.10		GATE:FOOTBALL 8-28-20	
	09/10/20	24-2	9-1-2020		1,215.00		20/21 CHROMEBOOK FEE	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		732.10	GATE:FOOTBALL 8-28-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		1,215.00	20/21 CHROMEBOOK FEE	
	09/02/20	19-3	VENCHKS		46,857.78		VENDOR CHECKS	
	09/02/20	19-3	VENCHKS			46,857.78	VENDOR CHECKS	
	09/02/20	22-3				278,661.42	PAYROLL CHARGES	
	09/03/20	19-3	VENCHKS			226,255.95	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		544,927.36		VENDOR CHECKS	
	09/03/20	19-3	VENCHKS			544,927.36	VENDOR CHECKS	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/03/20	19-3	VENCHKS			100.00	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		100.00		VENDOR CHECKS	
	09/03/20	19-3	VENCHKS			100.00	VENDOR CHECKS	
	09/08/20	20-3			1,881.00		VOID CHECKS	
	09/09/20	19-3	VENCHKS			10,247.42	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		388,848.50		VENDOR CHECKS	
	09/09/20	19-3	VENCHKS			388,848.50	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS			940.91	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		940.91		VENDOR CHECKS	
	09/09/20	19-3	VENCHKS			940.91	VENDOR CHECKS	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	100.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	75.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	75.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	75.00		CHROMEBOOK FEES	
	09/10/20	24-3	WR210902		1.59		TAX REIMBURSEMENT-KM	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE	1,225.00		GRAVES-POST SEC TUITION	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE	725.00		POST SEC TUIT-V,MITCHELL	
	09/10/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	92,894.47		9/2 SL & ADMIN FEES	
	09/10/20	24-3	9/9/2020	A2021 ADMIN RECEIPTS 20-	83,119.77		9/9 RET OCT PULL-HDV	
	09/10/20	24-3	9/9/2020	A2021 ADMIN RECEIPTS 20-		919.78	9/9 RET OCT PULL-REFUND	
	09/10/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	639.00		9/2 SEPT COBRA-C.MCGLASSO	
	09/10/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	360.00		9/2 PERS CELL-#195255	
	09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 20-	1,936.12		9/3 GALL BASSETT -BLK-TOI	
	09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 20-	11,655.52		9/3 GALL BASSETT -BLK-TOI	
	09/10/20	19-3	VENCHKS			85,252.99	VENDOR CHECKS	
	09/10/20	19-3	VENCHKS		143,505.08		VENDOR CHECKS	
	09/10/20	19-3	VENCHKS			143,505.08	VENDOR CHECKS	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	310.47		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/1 REVTRAK-CHROME BOOK I	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/8 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/8 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	51.75		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	51.75		9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/3 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	50462457	F2021 MAINTENANCE RECEIP	3,710.00		BUCKEYE CREDIT PD TWICE	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	313.00		V/JV SOCCER GATE 9/1/20	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	10.00		CHROMEBOOK-MILLER	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK-FOSTER	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK-MEYER	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK-CABALLERO	
	09/11/20	24-3	ZR210909	Z2021 STUDENT SRVCS & SP	551.51		FOSTER REIMB STATE OF MO	
	09/11/20	19-3	38068			411.80	AUG REVTAK FEES	
	09/11/20	19-3	38069			4,206.88	9/2 UMB ANALYSIS FEE FS	
	09/11/20	20-3			71.01		VOID CHECKS	
	09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	5,547.22		9/2 UMB INT-GEN	
	09/14/20	24-3	9-2-2020		82.00		LAST YR FEE.A WINNINGS	
	09/14/20	24-3	9-2-2020		120.00		20/21 CHROMEBOOK FEE	
	09/14/20	24-3	9-2-2020		50.00		CHROMEBK FEE. A MEISER	
	09/14/20	24-3	9-2-2020		25.00		CHROMEBK FEE. A WINNINGS	
	09/14/20	24-3	9-10-2020		300.00		GATE:VBALL 9-3-2020	
	09/14/20	24-3	9-10-2020		714.25		GATE:FOOTBALL 9-4-2020	
	09/14/20	24-3	9-10-2020		290.00		GATE:JV/V SOCCER 9-8-2020	
	09/14/20	24-3	9-10-2020		50.00		20/21 CHROMEBOOK	
	09/14/20	19-3	38075			965.26	REV AJ-38037 RSLI PREM PA	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/14/20	19-3	38076			3.08	REVAJ-38037 RSLI PREM PAR	
	09/14/20	19-3	38077		852.46		9/3 PART CLEAR CK#V194867	
	09/14/20	22-3			583.17		PAYROLL CHARGES	
	09/15/20	19-3	38078			852.46	REV-38077 9/3 PART CLEAR	
	09/15/20	19-3	38079			852.46	CORR 9/3 PART CLEAR CK#V1	
	09/15/20	20-3			9,371.04		VOID CHECKS	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-	54,024.83		9/15 SCC DEL TAX	
	09/16/20	22-3				332,397.23	PAYROLL CHARGES	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21	2,710.00		CHROMEBOOK INSURANCE	
	09/17/20	24-3	9/16/2020	A2021 ADMIN RECEIPTS 20-	35.30		9/16 ENAS TALIMAT-COBRA	
	09/17/20	19-3	VENCHKS			506,818.64	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		2,510,132.69		VENDOR CHECKS	
	09/17/20	19-3	VENCHKS			2,510,132.69	VENDOR CHECKS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	248.00		GATE ADMISSIONS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	228.00		GATE ADMISSIONS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	34.35		REFUND-M.FPERS CHRG	
	09/18/20	22-3			.00		PAYROLL CHARGES	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/14 REVTRAK-Chromebook I	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/14 REVTRAK-Chromebook I	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/15 REVTRAK-Chromebook I	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/15 REVTRAK-Chromebook I	
	09/18/20	24-3	09/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/16 REVTRAK-Chromebook I	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/17 REVTRAK-Chromebook I	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/17 REVTRAK-Chromebook I	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/15 REVTRAK-Chromebook I	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/11 REVTRAK-Chromebook I	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/14 REVTRAK-Chromebook I	
	09/21/20	24-3	9-14-2020		758.10		GATE:FOOTBALL 9-11-2020	
	09/21/20	24-3	9-14-2020		50.00		20/21 CHROMEBK CHRGR.WARD	
	09/21/20	24-3	9-16-2020		302.00		GATE:VOLLEYBALL 9-15-20	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	234.35		9/14 HOPKINS-RESTITUTION	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	1,076.31		9/14 EYE MED#195405	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	7,043.65		9/14 GALLAGHER- TRANSP LI	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	1,101.18		9/14 S. MITCHELL-HSA,DEN+	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	65.74		9/14 SCOTT MITCHELL-MED	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	36.36		9/14 SCOTT MITCHELL-DENT	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	3.84		9/14 SCOTT MITCHELL-VIS	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-	24.36		9/14 SCOTT MITCHELL-RET	
	09/21/20	22-3			1,060.21		PAYROLL CHARGES	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	732.10		GATE:FOOTBALL 8-28-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	1,215.00		20/21 CHROMEBOOK FEE	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	161,812.44		9/21 DESE-PROP C	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	73,685.25		9/21 DESE-STATE MONIES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	38,871.00		9/21 DESE-TRANSP	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	42,809.18		9/21 DESE-BASIC FORMULA	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	1,647.00		9/21 SCSD-CLUB FITNESS#19	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	4,729.09		9/21 SCSD-EYE MED#195445	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	580.96		9/21 SCSD-LEGAL SHIELD #1	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	14,752.36		9/21 SCSD-DISCOVERY FLEX	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	195.00		SOCCER GATE 9/15/20	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	183.00		VB GATE 9/15/20	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE	
	09/22/20	19-3	38086			50.00	9/21 RC R.EBERTOWSKI	
	09/22/20	19-3	38087			25.00	9/21 RC G.GRAY	
	09/22/20	20-3			3,551.10		VOID CHECKS	
	09/22/20	19-3	VENCHKS			392,159.83	VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		526,870.31		VENDOR CHECKS	
	09/22/20	19-3	VENCHKS			526,870.31	VENDOR CHECKS	
	09/23/20	24-3	9-21-2020		280.00		GATE:VOLLEYBALL 9-17-20	
	09/23/20	24-3	9-21-2020		337.12		GATE:SOCCER 9-17-2020	
	09/23/20	24-3	9-21-2020		100.00		20/21 CHROMEBOOK	
	09/23/20	19-3	38088			867.54	12-5 P/R CK#587393 E.TALI	
	09/23/20	19-3	38089		867.54		12-5 P/R CK#587393 E.TALI	
	09/23/20	19-3	38090			114.78	12-5 P/R CK#588297 A.RIEB	
	09/23/20	19-3	38091		114.78		12-5 P/R CK#588297 A.RIEB	
	09/23/20	19-3	38092		500.00		9/7HSA CK#15828	
	09/23/20	19-3	38093		500.00		9/7HSA CK#12831	
	09/23/20	19-3	38094			500.00	9/7HSA CK#15828	
	09/23/20	19-3	38095			500.00	9/7 HSA CK#12831	
	09/23/20	19-3	38096			5.00	9/7 HSA CK#15861	
	09/23/20	19-3	38100		9,225.00		CK#195337 45-MIFI 800 WIF	
	09/23/20	19-3	VENCHKS			152,704.46	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		190,634.83		VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			190,634.83	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			85,308.49	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		171,746.28		VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			171,746.28	VENDOR CHECKS	
	09/24/20	19-3	VENCHKS			21,628.66	VENDOR CHECKS	
	09/24/20	19-3	VENCHKS		21,628.66		VENDOR CHECKS	
	09/24/20	19-3	VENCHKS			21,628.66	VENDOR CHECKS	
	09/24/20	24-3	9-22-2020		158.00		GATE:FOOTBALL 9-21-2020	
	09/24/20	24-3	9-22-2020		10.00		20/21 CHROMEBOOK FEE	
	09/25/20	24-3	9/24/2020	A2021 ADMIN RECEIPTS 20-	22,507.42		9/24 SDAC QTR-2	
	09/25/20	24-3	9/23/2020	A2021 ADMIN RECEIPTS 20-	535.00		9/23 SCSD #195448 PERS CE	
	09/28/20	24-3	50462554	F2021 MAINTENANCE RECEIP	36.25		CREDIT FOR PLUMB PARTS	
	09/28/20	24-3	9-24-2020		294.00		GATE:VOLLEYBALL 9-23-2020	
	09/28/20	24-3	9-24-2020		75.00		20/21 CHROMEBOOK FEES	

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A1111	CASH		(cont'd)					
	09/28/20	24-3	9-24-2020		50.00		AP TEST:MATTHEW HAYWOOD	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	507.00		FOOTBALL GATE 9/18	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/18 Revtrak-CHROME BOOK	
	09/28/20	19-3	38105		13.86		09/30 WAR: 10301 BOWLIN B	
	09/28/20	19-3	38104		81,464.25		MOHEFA TRANS: SEPT 2020	
	09/28/20	19-3	38106			14,537.06	9/22 #V1945407 PROVIDENT	
	09/28/20	24-3	9/25/2020	A2021 ADMIN RECEIPTS 20-	.10		9/25MAINT-BANK DEP ERR	
	09/28/20	19-3	38108		31.30		WOID-30532 1C PAPER-AD ED	
	09/28/20	19-3	38115		23,296.80		CORR#195113 ADMIN BASEMEN	
	09/28/20	19-3	38116		16,115.00		CORR#V195497 MOBILE BEACO	
	09/29/20	24-3	9/28/2020	A2021 ADMIN RECEIPTS 20-		.10	9/28 REV BANK ERR-9-25	
	09/29/20	24-3	09252020	V2021 LEWIS & CLARK RECE	490.00		POST SEC TUITION-MCCOWAN	
	09/29/20	24-3	ZR210925	Z2021 STUDENT SRVCS & SP	46.04		FORT ZUMWALT FOSTER REIMB	
	09/29/20	24-3	ZR210925	Z2021 STUDENT SRVCS & SP	546.51		STATE OF MO FOSTER REIMB	
	09/29/20	24-3	9/28/2020	A2021 ADMIN RECEIPTS 20-	25.00		9/28 RCC MC CLINTOCK	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE	126.00		SOCCER GATE 9-24-20	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE	50.00		CHROMEBOOK FEE KLOEPPER	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-	1,101.18		9/29 S.MITCHELL COBRA	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-	358.55		9/29 NILO TRADING-TECH RE	
	09/30/20	24-3	09252020	V2021 LEWIS & CLARK RECE	1,000.00		VREHAB TUIT VMITCHELL	
	09/30/20	19-3	VENCHKS			5,626.62	VENDOR CHECKS	
	09/30/20	19-3	VENCHKS		76,661.72		VENDOR CHECKS	
	09/30/20	19-3	VENCHKS			76,661.72	VENDOR CHECKS	
	10/01/20	24-3	9/30/2020	A2021 ADMIN RECEIPTS 20-	55,711.59		9/30DESE CARES	
	10/01/20	24-3	9/30/2020	A2021 ADMIN RECEIPTS 20-	407,737.65		9/30DESE CARL PERKINS	
	10/01/20	24-3	SR210929	S2021 ST CHARLES HIGH RE	123.00		GATE ST PIUS FOOTBALL	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	296.00		VB GATE 9/24/20	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-PATEL	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/29 REVTRAK-Chromebook I	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/30 REVTRAK-Chromebook I	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/29 REVTRAK-Chromebook I	
	10/01/20	19-3	38119			9,523.43	9/1 TO 9/30 FLEX A/C	
	10/01/20	22-4				331,337.83	PAYROLL CHARGES	
	10/02/20	22-4				1,989.80	PAYROLL CHARGES	
	10/02/20	24-4	ZR210930	Z2021 STUDENT SRVCS & SP	3,955.56		SLPS LTE K WIDEMAN L PYAT	
	10/02/20	24-4	ZR210930	Z2021 STUDENT SRVCS & SP	7,736.61		SLPS LTE K WIDEMAN L PYAT	
	10/02/20	24-4	10/1/2020		5,376.00		10/1 REF-OFALLON BREWERY	
	10/02/20	24-4	SR210930	S2021 ST CHARLES HIGH RE	97.00		SOCCER GATE FEE 09/29/20	
	10/02/20	24-4	SR210930	S2021 ST CHARLES HIGH RE	75.00		CHROME WASHNGTON, ZHENGX2	
	10/02/20	19-4	VENCHKS			115,225.07	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		483,535.61		VENDOR CHECKS	
	10/02/20	19-4	VENCHKS			483,535.61	VENDOR CHECKS	
	10/06/20	24-4	10/5/2020	A2021 ADMIN RECEIPTS 20-	79.00		10/5 WPS-REFUND	

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A1111	CASH			(cont'd)				
	10/06/20	24-4	SR211001	S2021 ST CHARLES HIGH RE	25.00		CHROME BOOK FEE FUNKE	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE	195.00		GATE FEE VOLLEYBALL	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE	221.00		GATE FEE SOCCER	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE	25.00		CHROME BOOK FEE	
	10/07/20	24-4	SR211005	S2021 ST CHARLES HIGH RE	657.02		FOOTBALL 10-2-20	
	10/07/20	19-4	VENCHKS			191,481.14	VENDOR CHECKS	
	10/07/20	19-4	VENCHKS		277,495.54		VENDOR CHECKS	
	10/07/20	19-4	VENCHKS			277,495.54	VENDOR CHECKS	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-	93,228.36		10/2 SL & ADMIN FEES	
	10/08/20	24-4	10/7/2020	A2021 ADMIN RECEIPTS 20-	39.96		10/7 C.PRIEST- PERS REIM	
	10/08/20	19-4	38133			3,704.07	10/2 UMB ANALYSIS FEE FS	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-	4,142.12		10/2 UMB INT-GEN	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	120.00		VB GATE 10/1/20	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	143.00		SOCCER GATE 10/1/20	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-ALAN	
	10/09/20	24-4	SR211007	S2021 ST CHARLES HIGH RE	69.00		GATE SOCCER 10-6-20	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/2 Rvetrak-Chrome Book	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/1 Revtrak-Chrome Book	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/1 Revtrak-Chrome Book	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/1 Revtrak-Chrome Book	
	10/13/20	24-4	10/9/2020	A2021 ADMIN RECEIPTS 20-	100.76		10/9 IEP THERAPY	
	10/13/20	19-4	38142			78.61	SEPT REVTRAK FEES	
	10/14/20	19-4	VENCHKS			13,046.63	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		314,088.33		VENDOR CHECKS	
	10/14/20	19-4	VENCHKS			314,088.33	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS			1,340.13	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		1,586.01		VENDOR CHECKS	
	10/14/20	19-4	VENCHKS			1,586.01	VENDOR CHECKS	
	10/15/20	24-4	10/14/2020	A2021 ADMIN RECEIPTS 20-	81,887.31		10/14 RET HDV NOV 2020	
	10/15/20	24-4	10/14/2020	A2021 ADMIN RECEIPTS 20-		45.10	10/14 RET HDV NOV 20-REF	
	10/15/20	19-4	38153		29.90		WOID-31046 1C PAPER-ADED	
	10/15/20	19-4	VENCHKS			11,196.10	VENDOR CHECKS	
	10/15/20	19-4	VENCHKS		11,216.70		VENDOR CHECKS	
	10/15/20	19-4	VENCHKS			11,216.70	VENDOR CHECKS	
	10/16/20	24-4	SR211013	S2021 ST CHARLES HIGH RE	135.00		GATE 10-13-20 VOLLEYBALL	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	33,273.79		10/15 SCC DEL TAX	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	933.00		10/15 ECC-GIVING TREE-REF	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	21.40		10/15 JURY DUTY-K.MEYER	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		33,273.79	10/15 REV SCC DEL TAX	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	33,273.78		10/15 CORR SCC DEL TAX	
	10/16/20	22-4				326,215.38	PAYROLL CHARGES	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/16 Revtrak-Chrome Fees	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	98.32		10/15 Revtrak-SCHS-AP-TES	
	10/20/20	24-4	10/11/2020	A2021 ADMIN RECEIPTS 20-	98.32		10/14Revtrak-SCHS-AP-TEST	

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A1111	CASH			(cont'd)				
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	98.32		10/14Revtrak-SCHS-AP-TEST	
	10/20/20	19-4	VENCHKS			84,079.87	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		84,079.87		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			84,079.87	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			520,091.33	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		2,238,691.84		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			2,238,691.84	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			359,832.81	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		454,290.99		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			454,290.99	VENDOR CHECKS	
	10/21/20	19-4	38155		473.00		CORR V195497 MOVIE LICENI	
	10/21/20	19-4	VENCHKS			4,849.96	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS		332,542.13		VENDOR CHECKS	
	10/21/20	19-4	VENCHKS			332,542.13	VENDOR CHECKS	
	10/22/20	24-4	DR211014	D2021 HARDIN 20-21	150.00		CHROMEBOOK INSURANCE	
	10/22/20	24-4	SR211015	S2021 ST CHARLES HIGH RE	365.00		AP TESTING	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	136.00		VB/SOC GATE 10/15/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	444.00		V.FB GATE 10/17/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	147.00		VB GATE 10/15/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	222.00		V VB& V SOCCER GATE 10/13	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	246.00		VB GATE 10/7/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	634.00		V. FB GATE 10/2/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE-LOVING	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	12,362.90		10/20 GALL BASSETT-BUS#28	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	20.60		10/20 EYE ME-#195614	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	290.08		10/20 FBM-REF DUP PYT	
	10/22/20	24-4	ZR211016	Z2021 STUDENT SRVCS & SP	113.88		HMLS REIMB NORMANDY	
	10/22/20	24-4	ZR211019	Z2021 STUDENT SRVCS & SP	1,813.14		FOSTER REIMB BFT	
	10/22/20	24-4	10/14/2020	A2021 ADMIN RECEIPTS 20-	23,183.12		10/14 DESE CARES	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	169,886.27		10/21 DESE PROP C	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	146,380.25		10/21 DESE BASIC FORMULA	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	39,601.00		10/21 DESE TRANSPORTATION	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	86,869.34		10/21 DESE BASIC FORMULA-	
	10/22/20	22-4				6.23	PAYROLL CHARGES	
	10/22/20	19-4	38172		50.40		AUG/SEP PRINT-ADED	
	10/22/20	19-4	38173		67.30		AUG/SEP PRINT- CHARTWELL	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	142.00		10/22 RESTI-HOPKINS-US TR	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1,488.00		10/22 SCSD-CLUB FITNESS#1	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	571.48		10/22 SCSD-LEGAL SHIELD#1	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	16,283.94		10/22 #195652-DISCOVERY	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	4,751.28		10/22 SCSD-EYE MED#195650	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1,085.51		10/22 SCSD-EYE MED#195619	
	10/23/20	24-4	ZR211021	Z2021 STUDENT SRVCS & SP	385.53		FAMILY FORWARD FOST REIMB	
	10/23/20	24-4	SR211020	S2021 ST CHARLES HIGH RE	96.00		GATE FOOTBALL 10-19	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	189.00		SOCCER GATE 10/19/20	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	270.00		AP TEST FEES	
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE	7,100.00		CEA PARTIC FEES/WENTZ SD	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	50.00		10/19 RCC-S.EBERTOWSKI	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	25.00		10/19 RCC-G.GRAY	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-	1,731.73		10/23 IEP THERAPY	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-	93,173.28		10/23 RET SL & ADMIN -NOV	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		10/23 REVTRAK-AP TEST	
	10/26/20	19-4	38181			852.46	REV-AJ-38077 CK#194867	
	10/28/20	24-4	ZR211023	Z2021 STUDENT SRVCS & SP	314.60		FT ZUMWALT FOST REIMB	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE	413.00		VOLLEYBALL 10-20 OF	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK IAN PRICE	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	285.00		AP FEES	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	95.00		AP FEES	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	163.00		SOCCER GATE 10/20/20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE	
	10/28/20	24-4	SR211026	S2021 ST CHARLES HIGH RE	1,260.00		AP TESTING	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE	101,360.00		FZSD SCCCAPS PARTIC FEE	
	10/28/20	24-4	11/27/2020	A2021 ADMIN RECEIPTS 20-	270.00		10/27 PERS CELL #195653	
	10/28/20	24-4	11/27/2020	A2021 ADMIN RECEIPTS 20-	20.00		10/27 JURY DUTY	
	10/28/20	19-4	VENCHKS			455.00	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		455.00		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			455.00	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			101,149.49	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		175,096.01		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			175,096.01	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			161,099.70	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		446,726.03		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			446,726.03	VENDOR CHECKS	
	10/29/20	24-4	ZR211027	Z2021 STUDENT SRVCS & SP	314.59		STATE OF MO FOSTER REIMB	
	10/29/20	24-4	ZR211027	Z2021 STUDENT SRVCS & SP	100.96		PARKWAY FOSTER REIMB	
	10/29/20	24-4	ZR211027	Z2021 STUDENT SRVCS & SP	361.38		PARKWAY FOSTER REIMB	
	10/29/20	24-4	SR211027	S2021 ST CHARLES HIGH RE	79.00		FOOTBALL 10-26 FZE	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	510.00		V. FB GATE 10/24/20	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	380.00		AP FEES	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	570.00		AP FEES	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	285.00		AP FEES	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	95.00		AP FEES	
	10/29/20	19-4	38184		14,537.06		REV AJ 38103 ADJ V195621	
	10/29/20	19-4	38186		272.23		10/16 UMB CONST TO UMB GE	
	10/29/20	19-4	38186			272.23	10/16 UMB CONST TO UMB GE	
	10/29/20	19-4	38188		852.46		REV-AJ 38181-WRONG DIR	
	10/29/20	19-4	38189		852.46		CORR-AJ-38077 CK#194867	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-	196.63		10/14 REVTRAK-AP TEST	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/27 Revtrak- Chrome Fee	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	196.63		10/30 Revtrak RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	54.85		10/29 Revtrak- RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/29 Revtrak- Chrome Fee	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/29 Revtrak- Chrome Fee	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	98.32		10/29 Revtrak- RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	54.85		10/29 Revtrak- RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	109.70		10/29 Revtrak- RWForms	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/27 Revtrak- Chrome Ins	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	98.32		10/26 Revtrak RWForms	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-	338,449.00		10/30 DESE K-12 CRF	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-	167,515.66		10/30 DESE SP ED PART B	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-	51,598.71		10/30DESE ECSE-FED 611	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-	8,755.02		10/30DESE ECSE-FED 619	
	11/02/20	19-4	38190			21,978.29	10/1 TO 10/30 FLEX A/C	
	11/02/20	19-4	38194			2,156.66	ANGEL LLOYD-VOID#V587829M	
	11/02/20	19-4	38195		.95		TRANSF ERR #V195621(SHOR	
	11/02/20	19-4	38196		2.51		10/30 UMB INT-CONT TO GEN	
	11/02/20	19-4	38197		660,415.28		10/23 SELF INSTRANSF ERR-	
	11/03/20	22-5				330,539.89	PAYROLL CHARGES	
	11/04/20	19-5	VENCHKS			127,473.62	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		530,600.36		VENDOR CHECKS	
	11/04/20	19-5	VENCHKS			530,600.36	VENDOR CHECKS	
	11/09/20	19-5	38201			660,415.28	REV10/23 SELF INSTRANSF E	
	11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 20-	3,479.50		11/3 UMB INT-GEN	
	11/09/20	19-5	38202			3,392.44	11/3 UMB ANALYSIS FEE GEN	
	11/11/20	24-5	41294383		7.00		HISET REIMBURSEMENT	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE	490.00		POST SEC TUITION-AMCCOWAN	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	513.00		AP FEES	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	196.00		FOOTBALL GATE 10-29	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	1,205.00		AP TESTING	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	25.00		CHROME BOOK FEE	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	50.00		CHROME BOOK TERRIS 10-28	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	124.19		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/3 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	165.58		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/4 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	294.95		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	294.95		11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	40.93		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	41.39		11/10 REVTRAK-SCW AP Test	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	41.40		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	41.86		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	53.81		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	54.85		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	54.85		11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/18/2020	A2021 ADMIN RECEIPTS 20-	82.79		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	82.79		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	82.79		11/2 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/17/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/18/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/18/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/6 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	98.32		11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	164.55		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		11/2 REVTRAK-Tech Fees -	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		11/10 REVTRAK-TECH DEVICE	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	109.70		11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	196.63		11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	106.00		AP FEES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	325.00		AP FEES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	190.00		AP FEES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	285.00		AP FEES	
	11/11/20	19-5	VENCHKS			1,502.50	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		1,502.50		VENDOR CHECKS	
	11/11/20	19-5	VENCHKS			1,502.50	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS			352,559.44	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		702,701.81		VENDOR CHECKS	
	11/11/20	19-5	VENCHKS			702,701.81	VENDOR CHECKS	
	11/18/20	24-5	11/12/2020	A2021 ADMIN RECEIPTS 20-	75,530.47		11/12 RET PULL-DEC	
	11/18/20	24-5	11/12/2020	A2021 ADMIN RECEIPTS 20-		232.10	11/12 RET PULL-DEC REF	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21	125.00		CHROMEBOOK INS	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE	1,518.00		AP TESTING	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE	10.00		CHROME BOOK FEE FELDWERTH	
	11/18/20	24-5	41294385		7.00		T. LATTA HISET RETAKE	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE	730.00		AP TESTING	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE	10.00		CHROMEBOOK FEE	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	15.00		LABONDE CHROME BOOK	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	25.00		WILLIAMS CHROME BOOK	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	25.00		MURPHY CHROME BOOK	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	2,908.00		AP FEES	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	782.00		AP FEES	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	595.00		AP FEES	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	40.00		AP FEES	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	146.00		AP FEES	
	11/18/20	22-5				333,149.26	PAYROLL CHARGES	
	11/19/20	24-5	11/10/2020	A2021 ADMIN RECEIPTS 20-	5,173.85		11/10 DESE CARES ACT	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-	38,851.41		11/13 SCC DEL TAX	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-	302.93		11/13 CLAIM CARE	
	11/19/20	19-5	VENCHKS			931.54	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		327,792.42		VENDOR CHECKS	
	11/19/20	19-5	VENCHKS			327,792.42	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS			666,403.06	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		2,560,303.49		VENDOR CHECKS	
	11/19/20	19-5	VENCHKS			2,560,303.49	VENDOR CHECKS	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	134,183.68		11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	159.34		11/18 SCC PTSD FY19 -INT	
	11/20/20	24-5	SR211117	S2021 ST CHARLES HIGH RE	10.00		CHROME BOOK PUATI	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	50.00		CHROMEBOOK CHARGER	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	190.00		AP FEES	
	11/20/20	24-5	11132020	V2021 LEWIS & CLARK RECE	50,312.50		OFSD 1ST SEM TUITION FEES	
	11/20/20	24-5	11132020	V2021 LEWIS & CLARK RECE	47,060.00		OFSD SCCCAPS TUITION FEES	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE	236,670.00		FHSD 1ST SEM TUITION	
	11/24/20	24-5	ZR211117	Z2021 STUDENT SRVCS & SP	730.71		NORMANDY HMLS REIMB	
	11/24/20	24-5	ZR211117	Z2021 STUDENT SRVCS & SP	771.06		FAMILY FORWARD FOST REIMB	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/24/20	24-5	ZR211117	Z2021 STUDENT SRVCS & SP	335.92		BFT FOSTER REIMB	
	11/24/20	24-5	SR211119	S2021 ST CHARLES HIGH RE	105.00		BASKETBALL JAM 11-18-20	
	11/24/20	24-5	11/16/2020	A2021 ADMIN RECEIPTS 20-	43,896.85		11/16 DESE	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-	49,681.00		11/18 DESE-CARES PPE	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-	835.00		11/18 DESE-CARES-SUB	
	11/24/20	24-5	11/19/2020	A2021 ADMIN RECEIPTS 20-	88,958.25		11/19 CARES STUD CONNECTI	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	359,167.82		11/20 DESE-PROP C	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	107,495.36		11/20 DESE BASIC FORMULA	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	29,292.00		11/20 DESE-TRANSP	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	131,356.84		11/20 DESE-CLASSROOM	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	8,160.14		11/20 DESE-PAT	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-	235.70		11/21 RESTITUTION-L.HOPKI	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-	1,051.03		11/21 EYE MED#195859	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-	65,160.00		11/21 SCSD CAPS PART FEES	
	11/24/20	19-5	VENCHKS		76,041.82		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			76,041.82	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			154,938.85	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		169,860.68		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			169,860.68	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			362,426.91	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		431,794.31		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			431,794.31	VENDOR CHECKS	
	11/30/20	20-5			11,499.06		VOID CHECKS	
	11/30/20	24-5	SR211123	S2021 ST CHARLES HIGH RE	213.00		AP TESTING	
	11/30/20	24-5	11232020	V2021 LEWIS & CLARK RECE	1,225.00		POST SEC TUITION CGRAVES	
	11/30/20	24-5	11232020	V2021 LEWIS & CLARK RECE	490.00		POST SEC TUITION AMCCOWAN	
	11/30/20	24-5	11232020	V2021 LEWIS & CLARK RECE	275,135.00		WENTZ SD 1ST SEM TUITION	
	11/30/20	24-5	11192020	V2021 LEWIS & CLARK RECE	299,145.00		FZSD 1ST SEM TUITION	
	11/30/20	24-5	11/25/2020	A2021 ADMIN RECEIPTS 20-	25,714.32		11/25 DESE CARES-EMERGEN	
	11/30/20	24-5	11/25/2020	A2021 ADMIN RECEIPTS 20-	2,500.84		11//25 IEP THERAPY	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	766.87		11/13-11-24 REVTRAK-PARKI	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		11/13-11-24 REVTRAK-CHROM	
	11/30/20	19-5	38209			97.15	OCT REVTRAK FEES	
	11/30/20	19-5	VENCHKS			10,125.00	VENDOR CHECKS	
	11/30/20	19-5	VENCHKS		15,057.68		VENDOR CHECKS	
	11/30/20	19-5	VENCHKS			15,057.68	VENDOR CHECKS	
	11/30/20	24-5	DR211109	D2021 HARDIN 20-21	50.00		CHARGER FEE	
	12/01/20	19-5	38214		237.90		11/18 CK#195845-Q2 UNEMPL	
	12/01/20	19-5	38214			76.62	11/18 CK#195845-Q2 UNEMPL	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		11/30 REVTRAK-SCHS-CHROME	
	12/01/20	19-5	38215			21,017.25	11/ FLEX A/C	
	12/01/20	19-6	VENCHKS		60,964.74		VENDOR CHECKS	
	12/01/20	19-6	VENCHKS			60,964.74	VENDOR CHECKS	
	12/02/20	22-6				329,092.18	PAYROLL CHARGES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/03/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-	93,028.50		12/2 SL & ADMIN FEES	
	12/03/20	19-6	38226			3,025.62	12/2 UMB ANALYSIS FEE DEP	
	12/03/20	19-6	VENCHKS			126,225.73	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		501,376.45		VENDOR CHECKS	
	12/03/20	19-6	VENCHKS			501,376.45	VENDOR CHECKS	
	12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-	2,985.55		12/2 UMB INT-GEN	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	338.28		12/3 GALL BASSETT BUS#28	
	12/04/20	24-6	ZR211130	Z2021 STUDENT SRVCS & SP	335.92		PARKWAY FOSTER REIMB	
	12/04/20	24-6	ZR211130	Z2021 STUDENT SRVCS & SP	295.43		STATE OF MO FOSTER REIMB	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	16,193.94		12/1 DISCOVERY FLEX #1959	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	571.48		12/1 LEGAL SHIELD #195951	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	4,740.93		12/1 EYE MED#195950	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	1,482.00		12/1 CLUB FITNESS #195949	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	2,333.33		12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	2,333.33		12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	2,333.33		12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	2,333.35		12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	2,333.33		12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	2,333.33		12/1 WILSON LANG ART-REF	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	1.94		REFUND FOR TAX AT SAM'S	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE	725.00		POST SEC TUITION/VMITCHEL	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE	350.00		FOUNDATN DONATION TO STAF	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE	144,800.00		SCCCAPS TUIT FEES-WENTZSD	
	12/08/20	19-6	38235			246.06	NOV REVTRAK FEES	
	12/08/20	19-6	38236		164.62		OCT-PARTS BILL JEFFERSON	
	12/08/20	19-6	38236		65.00		OCT-PARTS BILL-MONROE	
	12/09/20	19-6	VENCHKS			466.86	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		466.86		VENDOR CHECKS	
	12/09/20	19-6	VENCHKS			466.86	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS			1,009,677.00	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		1,233,091.41		VENDOR CHECKS	
	12/09/20	19-6	VENCHKS			1,233,091.41	VENDOR CHECKS	
	12/10/20	24-6	12/9/2020	A2021 ADMIN RECEIPTS 20-	82,279.26		12/9 RET PULL JAN	
	12/10/20	24-6	12/9/2020	A2021 ADMIN RECEIPTS 20-		4.22	12/9 RET LANE.RUTH	
	12/11/20	24-6	607070469783		34.00		LOST BOOK	
	12/11/20	24-6	607070469783		510.00		FOUNDATION	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	280.75		BASKETBALL 12-8-20	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	25.00		CHROME BOOK KATH 21	
	12/11/20	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		816.88	12/10 RET KELLER PAUL-JAN	
	12/11/20	19-6	38239			223,676.56	REV 7/15 SCC TAX	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-	99,564.78		7/15 NEW LEVY-SCC TAX	
	12/11/20	19-6	38240			1,698.09	REV 7/7 IEP THERARPY	
	12/11/20	19-6	38241			45,937.31	REV 7/22 SCC RSLVD PRTSD	
	12/11/20	24-6	7/7/2020	A2021 ADMIN RECEIPTS 20-	790.90		NEW LEVY- 7/7 IEP THERAPY	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-	20,448.00		NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	38242			255,761.39	REV 7/21 DESE	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	182,556.26		NEW LEVY 7/21 DESE PROP C	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	34,595.50		NEW LEVY-7/21 DESE BASIC	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	38,871.00		NEW LEVY-7/21 DESE TRANSP	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	1,364.53		NEW LEVY-7/21 DESE ECC SP	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	25.11		NEW LEVY-7/21 DESE CLASS	
	12/11/20	24-6	7/24/2020	A2021 ADMIN RECEIPTS 20-	85.01		NEW LEVY 7/24 IEP THERAPY	
	12/11/20	19-6	38243			182.52	NEW LEVY-7/24 IEP THERAPY	
	12/11/20	19-6	38244			155,176.56	REV 8/17 SCC DEL TAX	
	12/11/20	19-6	VENCHKS			310,633.67	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		352,495.80		VENDOR CHECKS	
	12/11/20	19-6	VENCHKS			352,495.80	VENDOR CHECKS	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-	69,073.50		NEW LEVY 8/17 SCC DEL TA	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	149,043.01		12/11 SCC COVID-19 MATCH-	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	185.78		12/11 IEP THERAPY	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	208,875.34		12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	23,108.82		12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		23,108.82	REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	23,108.82		CORR 12/15 SCC TAX	
	12/16/20	22-6				332,437.37	PAYROLL CHARGES	
	12/16/20	19-6	VENCHKS			12,458.45	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		203,523.28		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			203,523.28	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			521,004.64	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		2,281,914.49		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			2,281,914.49	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			111,947.37	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		221,258.17		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			221,258.17	VENDOR CHECKS	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE	90.00		BASKETBALL 12-10-20	
	12/17/20	24-6	SR211214	S2021 ST CHARLES HIGH RE	321.00		BASKETBALL 12-11-20	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	198.00		WRESTLING GATE FEES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	207.00		V/JV GIRLS BBALL	
	12/17/20	24-6	ZR211215	Z2021 STUDENT SRVCS & SP	616.99		FAMILY FORWARD FOSTER RMB	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	6,498,636.09		12/16 SCC ADV TAX	
	12/17/20	19-6	38246		4,305.80		CORR-V196099 DRINKING WAT	
	12/17/20	19-6	38251			51.76	12/8 CK#51766 DUP CLRD-UM	
	12/17/20	19-6	38252		51.76		12/9 REV CK#51766 DUP CLR	
	12/17/20	22-6				82,305.43	PAYROLL CHARGES	
	12/18/20	19-6	VENCHKS			42,111.26	VENDOR CHECKS	
	12/18/20	19-6	VENCHKS		190,502.04		VENDOR CHECKS	
	12/18/20	19-6	VENCHKS			190,502.04	VENDOR CHECKS	
	12/18/20	24-6	607070469783		10.00		LOSS LIBRARY BOOK	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/18/20	24-6	DR211210	D2021 HARDIN 20-21	50.00		CHARGER REPLACEMENT	
	12/18/20	24-6	DR211210	D2021 HARDIN 20-21	50.00		CHROMEBOOK INS	
	12/18/20	24-6	12162020	V2021 LEWIS & CLARK RECE	155,660.00		FHSD SCCCAPS TUITION	
	12/18/20	19-6	38253		184.00		12/14 V195883-EFT CHARGED	
	12/18/20	19-6	38254			184.00	12/15 V195883 EFT RET	
	12/18/20	19-6	38255		29.90		WOID-31594 1C PAPER-ADED	
	12/18/20	19-6	38256			129,174.72	REV-8/21 DESE-PROP C	
	12/18/20	19-6	38256			49,257.75	REV-8/21 DESE-PROP C	
	12/18/20	19-6	38256			83,214.85	REV-8/21 DESE_BASIC	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-	130,344.64		CORR-8/21 DESE PROP C-NEW	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-	49,257.75		CORR-8/21 DESE-BASIC FOR-	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-	83,968.51		CORR-8/21 DESE-CLASSROON	
	12/22/20	19-6	VENCHKS		235,386.74		VENDOR CHECKS	
	12/22/20	19-6	VENCHKS			235,386.74	VENDOR CHECKS	
	12/29/20	19-6	VENCHKS			105,013.34	VENDOR CHECKS	
	12/29/20	19-6	VENCHKS		141,293.68		VENDOR CHECKS	
	12/29/20	19-6	VENCHKS			141,293.68	VENDOR CHECKS	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	16,193.70		12/18 SCSD DISCOVERY FLEX	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	590.44		12/18 LEGAL SHIELD #19614	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1,419.00		12/18 CLUB FITNESS #19614	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	4,747.20		12/18 EYE MED #196145	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	30.00		12/18 REPL ID BADGES	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,596,156.23		12/23 SCC ADV #2 TAX $4.2	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	195,242.72		12/21 DESE-PROP C	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	78,789.75		12/21 DESE-STATE MONIES	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	39,725.00		12/21 DESE-TRANSP	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	61,571.91		12/21 DESE-CLASSROOM TRUS	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	2,859.77		12/21 DESE PAT	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	90.00		B BASKETBALL 12-16-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	162.00		G BASKETBALL 12-15-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	25.00		KHLOE CARVER CHROME BOOK	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	60.00		BOYS BBALL GATE 12/14	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		12/18 REVTRAK-Tyler Fee	
	01/04/21	24-6	12/29/2020	A2021 ADMIN RECEIPTS 20-	14,747.89		12/29 SDAC Q3	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-	3,762,368.26		12/30 SCC ADV#3	
	01/04/21	19-6	38259			19,431.39	DEC FLEX A/C	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,111.63		12/23 IEP THERAPY	
	01/04/21	19-6	38261		690.61		12/23 EW-CC DISPUTE-CR	
	01/04/21	19-6	38264			.01	CORR-AJ38263 -CASH ACCOUN	
	01/04/21	19-6	38266		77,122.50		MOHEFA TRANSFER DEC 2020	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,111.63		12/23 IEP THERAPY	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,111.63	12/23 IEP THERAPY	
	01/04/21	22-7				318,191.87	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/05/21	19-7	38268		.01		REV-AJ38264-WRONG FUND	
	01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	4,008.71		1/5 UMB INT-GEN	
	01/06/21	22-7				211.53	PAYROLL CHARGES	
	01/06/21	19-7	38271			3,611.62	1/5 UMB ANALYSIS FEE DEP	
	01/06/21	20-7			2,825.75		VOID CHECKS	
	01/06/21	19-7	VENCHKS			241,580.76	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		682,802.95		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			682,802.95	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/07/21	24-7	1/6/2021	A2021 ADMIN RECEIPTS 20-	25,000.00		1/6 ANN PYT TDG CASH MGT	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	216.00		12-18-20 B BASKETBALL	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	341.00		12-17-20 WRESTLING	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	129.00		12-29-20 B BASKETBALL	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	25.00		NICHOLAS REESE 20-21	
	01/11/21	19-7	38277			37.03	DEC REVTRAK FEES	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE	321.00		WRESTLING 1-5-21	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	130.00		GBBALL GATE 11/24	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	62.00		JV BOYS BBALL GATE1/5	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	210.00		V/JV BBBALL GATE 12/16/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	10.00		CHROMEBOOK PAYMENT	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE	360.00		SKILLS USA REF REGIS 4/20	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE	490.00		MCCOWAN POST SEC TUITION	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	170.25		1/8 PERS CHRG CC-K.RICHMI	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	222.00		1/8 FRANCIS HOWELL -AXEL-	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	512.46		1/8 NORMANDY-AXEL-HMLSS	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	168.80		1/8 CHILDRENS DIVISION-FO	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	1,550.58		1/8 IEP THERAPY	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	863.65		1/7 PEPSI REBATE-ADMIN	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	282.55		1/7 US TRES-L.HOPKINS	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	50,000.00		1/7 WEST CLAY TIF	
	01/11/21	20-7			300.00		VOID CHECKS	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE	300.00		WILLIAMSON CHROMEBOOK	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE	307.25		B BASKETBALL 1-6-21 LADUE	
	01/13/21	19-7	38278			16.02	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	VENCHKS			2,035.14	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		2,035.14		VENDOR CHECKS	
	01/13/21	19-7	VENCHKS			2,035.14	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS			93,111.02	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		412,680.10		VENDOR CHECKS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	01/13/21	19-7	VENCHKS			412,680.10	VENDOR CHECKS	
	01/14/21	24-7	1/13/2021	A2021 ADMIN RECEIPTS 20-	83,082.90		1/13 RET PULL HDV FEB 21	
	01/14/21	24-7	1/13/2021	A2021 ADMIN RECEIPTS 20-		751.32	1/13 RET REFUN FEB 21 PUL	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/13 REVTRAK-CHROME BOOK	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	30,847.85		1/5 SCC FIN INST TAX	
	01/15/21	24-7	1/14 /2021	A2021 ADMIN RECEIPTS 20-	225.00		1/14 CUB SCOUT-CUSTODIAL	
	01/15/21	24-7	1/14 /2021	A2021 ADMIN RECEIPTS 20-	64.00		1/14 CASH- STUD RECRDS	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-	94,774.96		SL&ADMIN FEE RET-JAN REG-	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-		1,633.76	1/14 RET-NSF-P.KELLER	
	01/15/21	22-7				331,149.79	PAYROLL CHARGES	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	8,395,069.27		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		3,959.52	1/15 SCC ASSES FEES	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	61,859.52		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	183.48		1/15 FASCAP-S.WITZEL	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	208.71		FASCAP-J.JOHNSTON	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	571.65		FASCAP-J.JOHNSTON	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	87.00		B BASKETBALL 1-13-21	
	01/19/21	19-7	38281		1,582.25		REIMB-L&C BY AD ED-WELDIN	
	01/19/21	22-7				213.71	PAYROLL CHARGES	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE	50.00		CHARGER FEE	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE	84.00		BBASKETBALL 1-14-21	
	01/20/21	19-7	38282		1.60		DEC PRINT BILL-FOOD SRVC	
	01/20/21	19-7	38282		37.60		DEC PRINT BILL-SCHS	
	01/20/21	19-7	VENCHKS			81,597.72	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		286,179.02		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			286,179.02	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			565,500.62	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		2,577,804.68		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			2,577,804.68	VENDOR CHECKS	
	01/21/21	24-7	1/19/2021	A2021 ADMIN RECEIPTS 20-	1,055.78		1/19 EYE MED #196269	
	01/22/21	19-7	VENCHKS			269,134.80	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		330,933.66		VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			330,933.66	VENDOR CHECKS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	157,509.87		1/21 DESE-PROP C	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	33,693.00		1/21 DESE-FINE RED 163.03	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	76,289.00		1/21 DESE-BASIC FORMULA	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	38,426.00		1/21 DESE-TRANSP	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	68,666.88		1/21 DESE-BASIC FOR-CLASS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	2,626.89		1/21 DESE-PAT	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	8,474.68		1/21 SCC RR TAX	
	01/25/21	24-7	55754195	F2021 MAINTENANCE RECEIP	2,335.00		OVER PAYMENT ON CK 195808	
	01/25/21	24-7	55754194	F2021 MAINTENANCE RECEIP	2,669.04		CHECMICAL CREDIT	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK BUTLER	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK SPEARS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK GRIMMETT	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK SHIPMAN	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	178.00		B BASKETBALL 1-19-21	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE	
	01/25/21	24-7	1/19/2021	A2021 ADMIN RECEIPTS 20-	904.14		1/19 IEP THERAPY	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	294.19		1/21 NORMANDY-HMLSS REIMB	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/14 REVTRAK-REF-CHROME_S	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/20 REVTRAK-Tyler Fees_S	
	01/25/21	24-7	01/18/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/21 REVTRAK-Tyler Fees_H	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	88.70		1/22 REVTRAK-REVTRAK- DUP	
	01/25/21	24-7	607070469783		39.00		LOSS LIBRARY BOOK	
	01/26/21	24-7	SR210121	S2021 ST CHARLES HIGH RE	126.00		G BASKETBALL 1-20-19	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE	192.00		BASKETBALL 1-21 GIRLS/BOY	
	01/26/21	20-7			404.16		VOID CHECKS	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	1,434.00		1/26 CLUB FITNESS #196326	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	14,211.80		1/26 GALLAGHER -MONROE PL	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	15,782.35		1/26DISCOVERY BENEFIT #19	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	643.30		1/26 LEGAL SHIELD 196328	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	4,780.12		1/26 EYE MED #196327	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	1,051.56		1/26 EYE MED #196278	
	01/27/21	24-7	DR210122	D2021 HARDIN 20-21	25.00		CHROMEBOOK INS	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	48.00		CBOYS BBALL GATE 1/20/21	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	80.00		JV BBALL GATE 1/8/21	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	01/27/21	19-7	VENCHKS			112,370.59	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		225,206.87		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			225,206.87	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		75.00		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			75.00	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			86,110.49	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		382,246.18		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			382,246.18	VENDOR CHECKS	
	01/27/21	19-7	38286		29.90		WOID-31891 1C PAPER CHART	
	01/29/21	20-7			662.27		VOID CHECKS	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	1,633.76		1/28 PAUL KELLER-DEC & JA	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	3,372.73		1/28 GALLAGHER BASS-FORD	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	168.81		1/28 FORT ZUMWALT-ZOIE	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	229.05		1/28 PARKWAY SCHOOL DISTR	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK CARREON-DURHAM	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE	444.00		G&B BASKETBALL 1-22-21	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE	111.00		VBOYS BBALL GATE 1/23	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE	490.00		POST SEC TUITION-MCCOWAN	
	01/29/21	19-7	VENCHKS			68,775.76	VENDOR CHECKS	
	01/29/21	19-7	VENCHKS		81,205.38		VENDOR CHECKS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/29/21	19-7	VENCHKS			81,205.38	VENDOR CHECKS	
	01/29/21	19-7	38304		77,122.50		MOHEFA TRANS: JAN 2021	
	02/01/21	24-7	44216	A2021 ADMIN RECEIPTS 20-		88.70	1/25 REVTRAK-ERR-1-22 UMB	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	50.00		C BOYS BBALL GATE 1/25/21	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE	
	02/01/21	19-7	38309			22,814.46	JAN FLEX A/C	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	7,119.18		1/29 CTE TECH GRANT	
	02/03/21	24-8	2/2/2021	A2021 ADMIN RECEIPTS 20-	105,059.08		2/2 SL&ADMIN FEES	
	02/03/21	24-8	02012021	V2021 LEWIS & CLARK RECE	1,225.00		POST SEC TUITION-GRAVES	
	02/03/21	24-8	02012021	V2021 LEWIS & CLARK RECE	725.00		POST SEC TUITION-MITCHELL	
	02/03/21	24-8	41294386		7.00		HISET RETAKE REIMBURSEMEN	
	02/03/21	19-8	38313			5,880.45	2/2 UMB ANALYSIS FEE DEP	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-	9,597.37		2/2 UMB INT-GEN	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	2,394.44		2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	475.43		2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	1,064.07		2/3 WENTZVILLE PILOTS	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE	168.25		B BASKETBALL 1-29-21	
	02/04/21	24-8	41294372		7.00		HISET RETEST REIMBURSEMT	
	02/04/21	22-8				334,797.48	PAYROLL CHARGES	
	02/04/21	19-8	VENCHKS			209,869.48	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		708,437.44		VENDOR CHECKS	
	02/04/21	19-8	VENCHKS			708,437.44	VENDOR CHECKS	
	02/08/21	24-8	2/5/2021	A2021 ADMIN RECEIPTS 20-	907.65		2/5 IEP THERAPY	
	02/08/21	19-8	38320			40.28	JAN REVTRAK FEES	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	220.00		JV/V G BBALL 1/28/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	134.00		C B/G BBALL 1/30/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	270.00		AP FEES	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	135.00		AP FEES	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK LEBEAU	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE	198.00		B BASKETBALL 2-2-21	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE	256.00		G BASKETBALL 2-3-21	
	02/10/21	24-8	DR210204	D2021 HARDIN 20-21	25.00		CHROMEBOOK INS	
	02/10/21	24-8	DR210204	D2021 HARDIN 20-21	50.00		CHARGER REPLACEMENT	
	02/10/21	24-8	2/9/2021	A2021 ADMIN RECEIPTS 20-	400.00		2/9 REF-2014 SHD ENTERPRI	
	02/10/21	24-8	2/9/2021	A2021 ADMIN RECEIPTS 20-	798.74		2/9 NILO RECYCLING	
	02/10/21	19-8	VENCHKS			1,352.50	VENDOR CHECKS	
	02/10/21	19-8	VENCHKS		1,352.50		VENDOR CHECKS	
	02/10/21	19-8	VENCHKS			1,352.50	VENDOR CHECKS	
	02/11/21	24-8	2/10/2021	A2021 ADMIN RECEIPTS 20-	81,933.51		2/10 RET HDV MARCH	
	02/11/21	24-8	2/10/2021	A2021 ADMIN RECEIPTS 20-		143.96	2/10 RET REF-MARCH PULL	
	02/11/21	24-8	2/10/2021	A2021 ADMIN RECEIPTS 20-		18.64	2/10 RC -MARCH-BOLLINGER	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	25.87		2/9 REVTRAK-SCHS-TECH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	98.32		2/9 REVTRAK-SCW-AP	
	02/12/21	19-8	VENCHKS		308,088.85		VENDOR CHECKS	
	02/12/21	19-8	VENCHKS			308,088.85	VENDOR CHECKS	
	02/17/21	22-8				325,562.74	PAYROLL CHARGES	
	02/19/21	19-8	VENCHKS			18.00	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		18.00		VENDOR CHECKS	
	02/19/21	19-8	VENCHKS			18.00	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS			98,647.83	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		288,155.56		VENDOR CHECKS	
	02/19/21	19-8	VENCHKS			288,155.56	VENDOR CHECKS	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	22,459.24		2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	516,280.90		2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	352,297.49		2/12 SCC SARRU TAX	
	02/22/21	19-8	VENCHKS			534,432.28	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		2,268,773.09		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			2,268,773.09	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			219,522.78	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		303,109.42		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			303,109.42	VENDOR CHECKS	
	02/23/21	24-8	2/18/2021	A2021 ADMIN RECEIPTS 20-	1,414.00		2/18 IEP THERAPY	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	237,821.53		2/22 DESE PROP C	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	73,750.25		2/22 DESE BASIC FORMULA	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	38,177.00		2/22 DESE TRANSPORTATION	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	71,902.23		2/22 DESE BASIC CLASSROOM	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	2,799.22		2/22 DESE PAT	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	1,712.00		2/22 DESE ASSIST TECH REI	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-	1,043.18		2/23 SCSD -EYE MED #19652	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-	46.85		2/23 US TREAS-HOPKINS	
	02/24/21	24-8	4738 2.8.21	J2021 JEFFERSON 20-21	50.00		CHROMEBOOK REPAID - BOWMA	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE	25.00		CHROMEBOOK WITTMAN	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE	50.00		CHROMEBOOK CALMESE X2	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE	330.00		BASKETBALL 2-19-21	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE	165.00		BASKETBALL 2-12-21	
	02/24/21	22-8				222.37	PAYROLL CHARGES	
	02/24/21	19-8	VENCHKS			118,179.18	VENDOR CHECKS	
	02/24/21	19-8	VENCHKS		221,120.12		VENDOR CHECKS	
	02/24/21	19-8	VENCHKS			221,120.12	VENDOR CHECKS	
	02/24/21	19-8	38329		29.90		WOID 32276 1C PAPER	
	02/25/21	19-8	38331		77,122.50		MOHEFA TRANSFER: FEB	
	02/25/21	24-8	02/12/2021	A2021 ADMIN RECEIPTS 20-	56.92		2/17 REVTRAK SCHS AP Test	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	113.84		2/23 REVTRAK SCW AP Test	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	56.92		2/23 REVTRAK SCW AP Test	
	02/25/21	24-8	02/17/2021	A2021 ADMIN RECEIPTS 20-	56.92		2/23 REVTRAK SCW AP Test	
	02/25/21	24-8	02/10/2021	A2021 ADMIN RECEIPTS 20-	25.87		2/16 REVTRAK Tyler Fees_H	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/25/21	24-8	02/12/2021	A2021 ADMIN RECEIPTS 20-	25.87		2/17 REVTRAK Tyler Fees_S	
	02/25/21	24-8	02/10/2021	A2021 ADMIN RECEIPTS 20-	25.87		2/16 REVTRAK Tyler Fees_S	
	02/25/21	19-8	VENCHKS			78,619.91	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		78,619.91		VENDOR CHECKS	
	02/25/21	19-8	VENCHKS			78,619.91	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS			84,657.48	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		199,061.78		VENDOR CHECKS	
	02/25/21	19-8	VENCHKS			199,061.78	VENDOR CHECKS	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	214.00		BASKETBALL 2-22-21	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	25.00		PARKING SPOT ORF	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	173.00		JV/V GIRLS BBALL 2/19/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE	201.00		BOYS BBALL GATE 2/11/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE	166.00		V BOYS BBALL GATE 2/22/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE	273.00		V BOYS BBALL GATE 2/18/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE	400.00		JV/V BOYS BBALL 2/23/21	
	02/26/21	19-8	38341		183.48		CK#V196317 PSRS	
	02/26/21	19-8	38342		780.36		CK#V196318 PSRS	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	100,801.74		2/26 DESE SP ED PUB	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	18,970.35		2/26 SDAC Q4 2020	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	534,719.45		2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	3,211.80		2/26 SAARU	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	1.26		2/26 SAARU INT	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	107.43		2/26 FORT ZUMWALT- ZOIE	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	318.00		2/26 FRANCIS HOWELL-CORNI	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	4,809.40		2/26 SCSD EYE MED #196552	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	15,912.42		2/26 DISCOVERY # 196554	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	643.30		2/26 LEGAL SHIELD #196553	
	03/01/21	24-8	03012021	V2021 LEWIS & CLARK RECE	1,000.00		TUIT ASST VOC REH-VMITCHE	
	03/01/21	19-8	38343			13,077.36	2-1 TO 2-28-2021 FLEX AC	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		534,719.45	CORR 2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	534,719.46		CORR 2/26 SCC M&M TAXES	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	15.52		2/26 REVTRAK RWForms	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	41.40		2/25 REVTRAK RWForms	
	03/01/21	19-8	38348		40.51		2/18 CK#52082 UMR PENDING	
	03/02/21	19-9	VENCHKS			38.57	VENDOR CHECKS	
	03/02/21	19-9	VENCHKS		38.57		VENDOR CHECKS	
	03/02/21	19-9	VENCHKS			38.57	VENDOR CHECKS	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-	9,590.04		3/2 UMB INT-GEN	
	03/03/21	19-9	38350			5,776.74	3/2 UMB ANALYSIS FEE DEP	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-	105,920.22		3/2 SL & ADMIN FEE	
	03/03/21	22-9				329,878.86	PAYROLL CHARGES	
	03/04/21	24-9	3/3/2021	A2021 ADMIN RECEIPTS 20-	145.50		3/3 TECH ELECTRONICS	
	03/04/21	24-9	3/3/2021	A2021 ADMIN RECEIPTS 20-	1,380.00		3/3 CLUB FITNESS #196551	
	03/04/21	19-9	38362			530.00	CORR -REV SCHS GATES-GLS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/04/21	19-9	VENCHKS			121,096.40	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		571,092.43		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			571,092.43	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			15,347.25	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		38,709.52		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			38,709.52	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	191.00		JV/V GIRLS BBALL GATE	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	290.00		JV/V BOYS BBALL GATE	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	352.00		JV/V BOYS BBALL GATE	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	55.00		AP FEES	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	03/05/21	24-9	03022021	V2021 LEWIS & CLARK RECE	490.00		POST SEC TUIT-MCCOWAN	
	03/05/21	24-9	41294370		7.00		HISET WRTG RETAKE ALBRIGH	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-	223,407.03		3/4 DESE ECC SPED	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-	1,010.96		3/4 JUST 4 US BUS#31-PRIO	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-	170.00		3/4 AP REF-COLLEGE BOARD	
	03/05/21	19-9	38365			40.51	REV 2/18 CK#52082 UMR PEN	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-	107.42		3/5 STATE OF MO ZOIE	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-	239.23		3/5 PARKWAY GIOVANNI	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-	1,110.07		3/5 IEP THERAPY	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	85.89		3/1 REVTRAK CHROME Fees_J	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	26.91		3/2 REVTRAK SCW AP Test -	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/2 REVTRAK SCW AP Test -	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/4 REVTRAK SCW AP Test -	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/4 REVTRAK SCW AP Test -	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/4 REVTRAK SCHS AP Test	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	98.32		3/4 REVTRAK SCHS AP Test	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	196.63		3/5 REVTRAK SCHS AP Test	
	03/09/21	19-9	38370			3,412.00	CORR-w21155 -GATES SCW	
	03/10/21	19-9	VENCHKS			2,312.19	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		2,312.19		VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			2,312.19	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			165,531.64	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		392,835.57		VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			392,835.57	VENDOR CHECKS	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEE	
	03/11/21	22-9				963.84	PAYROLL CHARGES	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-	81,004.38		3/10 RET HDV	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-		228.60	3/10 RET ACH REF-JONES,BO	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-		37.28	3/10 NSF BOLLINGER	
	03/11/21	19-9	38371			61.08	FEB REVTRAK FEES	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE	731.00		AP TESTING	
	03/12/21	19-9	VENCHKS			75.77	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS		75.77		VENDOR CHECKS	
	03/12/21	19-9	VENCHKS			75.77	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS			95.47	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS		95.47		VENDOR CHECKS	
	03/12/21	19-9	VENCHKS			95.47	VENDOR CHECKS	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	110.00		AP EXAM PAYMENT	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	220.00		AP EXAM PAYMENT	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	13.00		AP EXAM PAYMENT	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/8 REVTRAK -AP TEST	
	03/15/21	24-9	03/04/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/9 REVTRAK-AP TEST	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	54.85		3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/12 REVTRAK-AP TEST	
	03/15/21	19-9	38374		10.00		FEB PRINT BILL-SCHS	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	204,787.55		3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	20,193.91		3/15 SCC DEL TAXES	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE	635.00		AP TESTING	
	03/16/21	19-9	38376		29.90		WOID 32796 1C CHARTWELL	
	03/18/21	24-9	A210317	A2021 ADMIN RECEIPTS 20-	1,013.64		3/17 EYE MED	
	03/18/21	24-9	A210317	A2021 ADMIN RECEIPTS 20-	93.70		3/17 US TREAS	
	03/18/21	24-9	3/17/2021	A2021 ADMIN RECEIPTS 20-	706.64		3/17 APRIL PREM R.BARRETT	
	03/18/21	24-9	3/17/2021	A2021 ADMIN RECEIPTS 20-	7.98		3/17 BENEVITY	
	03/18/21	22-9				320,119.47	PAYROLL CHARGES	
	03/18/21	19-9	38379		40,744.95		Q2+Q3-REF-UNEMP	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	110.00		AP EXAM FEES	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	110.00		AP EXAM FEES	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	68.00		AP EXAM FEES	
	03/18/21	24-9	41294390		7.00		HISET REIMB BALDWIN 2ND M	
	03/18/21	19-9	VENCHKS			578,328.87	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		2,599,550.20		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			2,599,550.20	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			154,894.50	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		327,010.57		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			327,010.57	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			479,291.74	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		642,281.24		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			642,281.24	VENDOR CHECKS	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/15 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/16 REVTRAK-SCHS AP Test	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	25.87		3/16 REVTRAK-TECH INSURAN	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	13.45		3/16 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	13.45		3/16 REVTRAK-SCW AP Test	
	03/19/21	24-9	03/13/2021	A2021 ADMIN RECEIPTS 20-	56.92		3/16 REVTRAK-SCW AP Test	
	03/19/21	24-9	03/14/2021	A2021 ADMIN RECEIPTS 20-	54.85		3/17 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		41.40	3/18 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	13.45		3/18 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	46.57		3/18 REVTRAK-SCW AP Test	
	03/23/21	19-9	VENCHKS		70,258.61		VENDOR CHECKS	
	03/23/21	19-9	VENCHKS			70,258.61	VENDOR CHECKS	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	180,916.55		3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	115,896.00		3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	38,117.00		3/23 DESE TRANSP	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	62,273.20		3/23 DESE CLASSROOM TRUST	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	3,032.11		3/23 DESE PAT	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	1,983.14		3/23 DESE CARES	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	117,620.92		3/23 DESE ECSE (611)	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	28,447.50		3/23 DESE ECSE (619)	
	03/30/21	24-9	3/24/2021	A2021 ADMIN RECEIPTS 20-	1,121.69		3/24 IEP THERAPY	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21	25.00		CHROMEBOOK INS	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21	50.00		CHARGER REPLACEMENT	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21	8.79		SALES TAX REFUND-DD	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE	25.00		CHROMEBOOK FEES	
	03/30/21	24-9	03182021	V2021 LEWIS & CLARK RECE	296,450.00		LEA TUITION 2ND SEM-FZSD	
	03/30/21	24-9	3/18/2021	A2021 ADMIN RECEIPTS 20-	444.46		3/18 NORMANDY-HMLSS-HUDSO	
	03/30/21	24-9	3/18/2021	A2021 ADMIN RECEIPTS 20-	1,000.00		3/18 GALLAGHER BASSETT	
	03/30/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	1,365.00		3/19 CLUB FITNESS #196758	
	03/30/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	22.80		3/19 JURY DUTY-STAUDE	
	03/30/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-	530.11		3/19 WEBSTER GROOVES-FOST	
	03/30/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-	4,801.72		3/19 SCSD-EYE MED #196759	
	03/30/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-	630.35		3/19 LEGAL SHIELD #196760	
	03/30/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-	15,912.42		3/19 DISCOVERY FLEX#19676	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	455.00		AP TESTING	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	40.36		3/22 REVTRAK-SCW AP Test	
	03/31/21	24-9	3/16/2021	A2021 ADMIN RECEIPTS 20-	55,852.87		3/16 VISA P-CARD REBATE	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	43,905.11		3/30 DESE-TITLE 1	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	749.50		3/30 DESE-TITTLE ID-LEA	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	27,100.00		3/30 DESE TITLE III-EL	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	1,128.75		3/30 DESE TITLE II A	
	03/31/21	19-9	38381		79,396.75		MOHEFA TRANS: MARCH 2021	
	03/31/21	19-9	VENCHKS		3,856.50		VENDOR CHECKS	
	03/31/21	19-9	VENCHKS			3,856.50	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS			116,825.67	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS		201,615.08		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/31/21	19-9	VENCHKS			201,615.08	VENDOR CHECKS	
	04/01/21	24-9	03292021	V2021 LEWIS & CLARK RECE	980.00		POST SEC TUITION-MCCOWAN	
	04/01/21	24-9	03292021	V2021 LEWIS & CLARK RECE	219,563.75		L&C TUITION-FHSD 2ND SEM	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-	26.91		3/31 REVTRAK-SCHS-AP	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-	85.89		3/31 REVTRAK-JEFF-TYLER	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-	25.87		3/31 REVTRAK-HARDIN-TYLER	
	04/01/21	19-9	38383			330.97	Q2&Q3-INT-UNEMP	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	186,334.17		3/31 DESE ECSE-STATE	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	3,781.19		3/31 CTE ENHANCEMENT	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	9,495.70		3/31 CTE ENHANCEMENT	
	04/01/21	19-9	38385			42,255.25	3/22 ACH ENTERPISE	
	04/01/21	19-9	38386		44,080.94		3/22 ACH RETURNED	
	04/01/21	19-9	38387			44,080.94	3/31 ACH CAREHERE-CLEAR	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	1,000.00		3/31 COUNTING ERROR	
	04/01/21	19-9	38384		238.46		3/12 PSRS#V196210-ERR	
	04/01/21	19-9	38392			17,612.55	3-1 TO 3-31-2021 FLEX AC	
TOTAL	CASH				31,966,334.61			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		3,220.23		BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR			3,180.45	TRANSFER 13TH PERIOD BAL	
	08/03/20	19-1	37999		.01		JULY 2020 M MNY MKT INT	
	01/04/21	19-6	38264		.01		CORR-AJ38263 -CASH ACCOUN	
	01/05/21	19-7	38268			.01	REV-AJ38264-WRONG FUND	
TOTAL	INVESTMENT: MOSIP				39.79			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			28,766,316.31	BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR			5,137.14	TRANSFER 13TH PERIOD BAL	
	08/02/20	19-1	CLOSE YR		10,699,679.83		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					18,071,773.62		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			68.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			45.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,450.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,260.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,587.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,160.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,183.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,860.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,094.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,568.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			69,994.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,153.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,731.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			436.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			881.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,479.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			590.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			377.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			89.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			67.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			195.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,365.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,741.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			787.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			666.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			306.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			746.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			370.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,097.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,310.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,581.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			335.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			285.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			67.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			299.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			442.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			48,790.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,350.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,025.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,472.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			56,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,658.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			818.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,284.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51,315.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			725.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,578.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,588.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			372.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,621.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,171.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,971.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,181.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			510.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,196.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,719.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,482.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,066.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			484.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			515.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,646.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,572.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			602.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			60,334.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,871.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,593.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			841.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,767.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			71,337.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,424.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,035.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,545.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26,253.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,630.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			382.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,370.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			130.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			775.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			65.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,696.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			515.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			121.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			243.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26,904.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,546.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,669.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			391.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,255.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			60,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			43,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,427.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,428.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			102,983.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,166.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,386.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,494.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,810.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			110,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,945.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			84,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,680.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			330,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			387,846.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			32,176.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			24,051.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,628.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			82,026.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			110.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			49,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			24,030.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,521.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			285.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			826.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,145.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			415.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,730.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,050.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,460.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,260.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			170,234.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,779.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,557.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,470.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,943.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,916.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			243.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			106.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			727.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,227.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			123.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,126.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			246.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			28.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			46,318.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,996.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			672.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,270.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,602.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,602.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,602.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,602.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,602.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		160,417.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		160,417.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			267,917.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			267,917.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,950.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			34,887.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			84,907.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,937.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,332.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,529.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,768.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,642.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,458.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,659.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			108.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,738.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			1,880.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			441.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			76,333.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,368.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,587.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31,208.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			141,224.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,252.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,463.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,982.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			52,186.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,596.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			102,731.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,880.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,224.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,457.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,460.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			105,579.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,444.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,549.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			61,432.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,025.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			99,283.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,474.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,861.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,373.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31,696.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			187,249.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,977.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,468.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,685.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			82,442.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,680.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			175.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,185.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,577.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,513.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,446.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			806.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,311.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			149,769.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,340.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,234.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,342.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			82,369.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,715.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			49,712.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			363,944.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			39,106.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,918.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			138,544.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51,034.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,941.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			2,820.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,027.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,262.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,017.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			53,683.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,964.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		4,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		779.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		867.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		867.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		866.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,174.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		218.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		197.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		47.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,560.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,860.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,360.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		5,160.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		4,660.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,426.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		5,160.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		120.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		6,880.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		956.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		272.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		74.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		924.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		124.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			16,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			315.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			248.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			58.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			70,969.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,187.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,255.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			998.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,319.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,340.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			962.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		5,320.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,688.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,461.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,861.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,925.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		923.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		123.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			362.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			148,216.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,670.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,192.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,151.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51,307.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			22,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			145,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			168,841.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,085.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,472.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,451.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51,348.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			145,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			21,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31,090.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,833.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,928.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			451.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,784.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,289.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,165.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			273.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			110,077.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,983.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,678.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,563.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			21,065.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			21,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		124.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		302,585.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29,893.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,618.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,361.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		133,686.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		175.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,120.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		156,461.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		14,297.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,407.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,202.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		52,214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,775.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		214,829.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,439.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		13,326.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,121.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		112,667.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			1,295.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			630.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			189,780.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,022.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,773.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,757.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			102,414.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,380.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,925.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,870.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			795.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,906.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			72.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,157.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			420.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,218.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			897.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			612.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,290.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,675.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			79,208.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,834.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,912.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,560.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,625.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			43,425.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,080.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,694.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			630.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,283.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,458.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,308.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,956.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		266.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,240.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		43,793.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		650.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		350.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40,319.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,352.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			551.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,617.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125,644.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,286.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,790.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,822.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,146.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			49,141.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,071.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,047.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			713.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,299.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			129,398.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,978.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,024.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,877.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,862.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,323.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,257.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,464.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,302.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,520.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,143.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			407.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,818.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,282.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,089.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,238.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,289.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,359.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,110.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,874.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,061.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			249.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,238.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,624.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			5,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			135,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			34,381.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,059.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,132.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			499.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,271.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			36,704.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,218.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,276.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			533.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			43,641.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,450.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,706.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,266.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,755.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			52,353.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,449.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,771.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51,513.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,050.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,494.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			46,805.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,902.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,358.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,008.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			43,641.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,706.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,266.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,755.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		43,641.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,706.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,266.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,755.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		49,953.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,098.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,449.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,763.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		60,959.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,780.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,768.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,779.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		52,353.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,098.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,449.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			872,255.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			69,536.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			54,699.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,331.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			144,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			38,188.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			380,929.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			103,544.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			95,139.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,628.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,380.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,797.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			90,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		13,991.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		868.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		203.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		54,113.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,113.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,356.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		785.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,512.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		100,626.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,004.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,240.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,460.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		30,806.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		100,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			825.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			48,379.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,403.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,762.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,039.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,065.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			48,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31,457.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,189.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			507.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			65,150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,871.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,040.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			946.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			140.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			88,509.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,804.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,339.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,820.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			32,222.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,611.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,998.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		468.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		6,289.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		18,411.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,143.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		268.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		74,903.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		6,539.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		4,645.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,087.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20,553.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		450.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		125.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,422.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			240,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			36,704.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,218.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,276.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			533.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,200.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,555.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			598.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			851,279.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			67,747.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			52,341.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,248.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			137,975.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			107,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			387,009.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250,975.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			22,121.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,565.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,641.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			71,914.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			320,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			243,157.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,246.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,781.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,459.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			52,381.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			275,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			86.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			78.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			66,122.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,937.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			4,101.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,509.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			996.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			72,876.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,416.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,371.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,023.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,773.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			22,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			190,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			95,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			7,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			270.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,650.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			320.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,285.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			350.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			120,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			120,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			124.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,057.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			376.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			88.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,615.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			225.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			53.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			810,840.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			68,390.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			49,755.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,639.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			220,592.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,250.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			16,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			80,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			527.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,095.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,891.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,595.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,056.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			374.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,924.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			386.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,355.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,056.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,349.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,975.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,349.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,680.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			285.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,939.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			268.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,376.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			264.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,915.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			11,956.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29,585.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,518.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			38,304.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,499.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,034.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,238.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,119.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			262.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			27,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,418.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,942.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,492.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,212.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			540.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			925.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			120.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,375.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29,262.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,075.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,375.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,766.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			149,491.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,056.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,271.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,169.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,107.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			129,816.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,708.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,051.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,884.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,065.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			108,576.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,359.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,733.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,576.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			28,048.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			114,457.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,954.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,098.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,661.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,831.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			22,624.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,253.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,403.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			329.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			113,109.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,865.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,607.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			21,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			37,471.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,372.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,327.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			546.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			71,144.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,282.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,412.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,032.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,545.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,588.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,167.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			65,240.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,877.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,046.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			947.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			127.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,075.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,149.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,833.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			519.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			48,789.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			876.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			42,962.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,252.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,463.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,982.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,286.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,552.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,463.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,134.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,121.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,309.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			39,788.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,546.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			664.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,789.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			527.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,167.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			186.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			44.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			77,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,850.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,800.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			650.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			48,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31,930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			95,790.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,950.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			720.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			16,655.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		155,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		125,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		24,313.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,368.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,508.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		353.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,251.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			199,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			163,616.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			284.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,000,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				21,132,615.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				727,312.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,300,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				68,677.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				703,673.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				130,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				722,824.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,805,666.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				987,710.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				891,751.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				42,824.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				90,700.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			49,919.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			500,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			99,287.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			25,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			12,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			582,532.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,804,199.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			338,326.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			550,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			431,587.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			17,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			15,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			565.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			8,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				6,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/06/20	11-1				.00		
	07/07/20	25-1	21003			3,615.00	AT21003 L&C TRANSFER	
	07/07/20	25-1	21003		3,615.00		AT21003 L&C TRANSFER	
	07/08/20	12-1				.00	ADD ACCOUNT	
	07/08/20	25-1	21005			3,615.00	AT21005 REVERSAL AT21003	
	07/08/20	25-1	21005		3,615.00		AT21005 REVERSAL AT21003	
	07/27/20	11-1				.00		
	07/27/20	11-1				.00		
	07/28/20	12-1				.00	ADD ACCOUNT	
	07/30/20	25-1	21006			2,500.00	TEXTBOOK MONEY 6411	
	07/30/20	25-1	21006		2,500.00		TEXTBOOK MONEY 6411	
	07/30/20	25-1	21006			2,500.00	TEXTBOOK MONEY 6411	
	07/30/20	25-1	21006		2,500.00		TEXTBOOK MONEY 6411	
	07/30/20	11-1				.00		
	07/30/20	25-1	21007			600.00	TEXTBOOK MONEY 6411	
	07/30/20	25-1	21007		600.00		TEXTBOOK MONEY 6411	
	07/30/20	11-1				.00	ADD ACCOUNT	
	08/03/20	25-2	21008			835.00	SPEC ED TRANSFER AT 21008	
	08/03/20	25-2	21008		835.00		SPEC ED TRANSFER AT 21008	
	08/03/20	25-2	21009			835.00	AT21009 SPEC ED TRANSFER	
	08/03/20	25-2	21009		835.00		AT21009 SPEC ED TRANSFER	
	08/03/20	25-2	21012			250.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		250.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			200.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		200.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			300.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		300.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			200.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		200.00		AT21012 SPEC ED TRANSFER	
	08/04/20	12-2				.00	ADD ACCOUNT	
	08/04/20	11-2				.00	ADD ACCOUNT	
	08/06/20	25-2	21013			200.00	TXTBOOK FROM 6431 TO 6411	
	08/06/20	25-2	21013		200.00		TXTBOOK FROM 6431 TO 6411	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/10/20	25-2	21014			450.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		450.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21016			3,615.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		3,615.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			2,775.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		1,125.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		1,650.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			25.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			1,400.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			200.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			4,502.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		25.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		1,400.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		200.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		3,053.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		1,449.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21017			20,000.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		20,000.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			142,000.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		11,400.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		11,400.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		13,000.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		3,100.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		3,100.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		100,000.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			39,900.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		4,200.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		3,800.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		6,800.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		3,800.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		3,100.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		6,800.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		11,400.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21018			1,320.00	AT21018 HAR TRANSFER	
	08/10/20	25-2	21018		1,320.00		AT21018 HAR TRANSFER	
	08/10/20	25-2	21019			2,000.00	AT21019 CURRIC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/10/20	25-2	21019		2,000.00		AT21019 CURRIC TRANSFER	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	13-2			100,000.00		BA2108001 CARES ACT BUDGE	
	08/12/20	13-2			50,000.00		BA2108001 CARES ACT BUDGE	
	08/12/20	13-2			33,727.00		BA2108001 CARES ACT BUDGE	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	25-2	21022			3,333.00	LAUNCH PAYMENT	
	08/12/20	25-2	21022		3,333.00		LAUNCH PAYMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/12/20	25-2	21022			3,333.00	LAUNCH PAYMENT	
	08/12/20	25-2	21022		3,333.00		LAUNCH PAYMENT	
	08/12/20	25-2	21022			3,334.00	LAUNCH PAYMENT	
	08/12/20	25-2	21022		3,334.00		LAUNCH PAYMENT	
	08/12/20	25-2	21023			700.00	AT21023 NULL TRANSFER	
	08/12/20	25-2	21023		700.00		AT21023 NULL TRANSFER	
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	14-2				3,800.00	BA2108008 SUPT DONATION	
	08/13/20	13-2			3,800.00		BA2108009 SUPT DONATION	
	08/13/20	14-2				25,712.00	BA2108010 ERATE	
	08/13/20	13-2			25,712.00		BA2108011 ERATE REIMB	
	08/13/20	14-2				7,202.00	BA2108012 CTE SKLLD TECH	
	08/13/20	13-2			14,403.00		BA2108012 CTE SKLLD TECH	
	08/13/20	13-2				3,975.00	BA2108012 CTE SKLLD TECH	
	08/13/20	13-2				10,428.00	BA2108012 CTE SKLLD TECH	
	08/13/20	13-2			22,255.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			500.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			1,129.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			997.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			250.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			150.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			1,645.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			2,000.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			51,887.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			60.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			196.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			1,435.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			836.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			392.00		BA2108014 19-20 TECH HOUS	
	08/13/20	13-2			47,947.00		BA2108006 CAPS ADMIN	
	08/13/20	13-2			1,700.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,750.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,519.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			800.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			130.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			379.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			3,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			205.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/13/20	13-2			2,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,125.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			725.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			3,010.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			3,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,125.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,400.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,200.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			896.00		BA2108004 50/50 GRANT	
	08/13/20	13-2			593.00		BA2108004 50/50 GRANT	
	08/13/20	13-2			13,207.00		BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2			1,824.00		BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2			25,192.00		BA2108003 CTE ENHNC GRNT	
	08/14/20	12-2				.00	ADD ACCOUNT	
	08/17/20	25-2	21024			230.00	PDC ACCOUT SET UP	
	08/17/20	25-2	21024		230.00		PDC ACCOUT SET UP	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/19/20	25-2	21026			1,105.00	PDC START UP	
	08/19/20	25-2	21026		1,105.00		PDC START UP	
	08/19/20	25-2	21027			1,233.00	PDC START UP ACCOUNT	
	08/19/20	25-2	21027		1,233.00		PDC START UP ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/21/20	11-2				.00	CREATE ACCOUNT	
	08/25/20	25-2	21028			989.00	AT21028 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/25/20	25-2	21028		435.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		554.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			420.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			795.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			285.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			415.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			1,157.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			612.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		420.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		795.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		285.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		2,184.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			800.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		800.00		AT21028 L&C TRANSFER	
	08/25/20	12-2				.00	ADD ACCOUNT	
	08/26/20	12-2				.00	ADD ACCOUNT	
	08/31/20	12-2				.00		
	08/31/20	14-2				5,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2				2,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2				2,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2				2,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2				2,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2				2,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2				2,000.00	BA2108019 CHROMEBOOK FEES	
	08/31/20	13-2			17,000.00		BA2108020 TECH CHROMEBK F	
	08/31/20	13-2			200.00		BA2108021 SCW GOLF REFUND	
	08/31/20	25-2	21030			198.00	AT21030 NULL TRANSFER	
	08/31/20	25-2	21030		198.00		AT21030 NULL TRANSFER	
	09/04/20	25-3	21031			1,524.00	AT21031 CAPS TRANSFER	
	09/04/20	25-3	21031		1,524.00		AT21031 CAPS TRANSFER	
	09/08/20	11-3				.00		
	09/09/20	25-3	21032			101.00	BUDGET SET UP	
	09/09/20	25-3	21032		101.00		BUDGET SET UP	
	09/10/20	11-3				.00		
	09/11/20	11-3				.00		
	09/11/20	25-3	21034			25,000.00	AT21034 TECH TRANSFER	
	09/11/20	25-3	21034			10,000.00	AT21034 TECH TRANSFER	
	09/11/20	25-3	21034			10,000.00	AT21034 TECH TRANSFER	
	09/11/20	25-3	21034		45,000.00		AT21034 TECH TRANSFER	
	09/11/20	25-3	21035			195.00	AT21035 L&C TRANSFER	
	09/11/20	25-3	21035			1,000.00	AT21035 L&C TRANSFER	
	09/11/20	25-3	21035		195.00		AT21035 L&C TRANSFER	
	09/11/20	25-3	21035		1,000.00		AT21035 L&C TRANSFER	
	09/11/20	25-3	21036			1,351.00	BUDGET START UP PDC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/11/20	25-3	21036		1,351.00		BUDGET START UP PDC	
	09/11/20	25-3	21037			735.00	AT21037 PAT TRANSFER	
	09/11/20	25-3	21037		735.00		AT21037 PAT TRANSFER	
	09/11/20	11-3				.00		
	09/11/20	13-3			140.00		BA2109022 STUD SRVC	
	09/11/20	13-3			140.00		BA2109022 STUD SRVC	
	09/11/20	13-3			190.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			136.00		BA2109022 STUD SRVC	
	09/11/20	13-3			181.00		BA2109022 STUD SRVC	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/11/20	13-3			100.00		BA2109023 COUNSEL AT RISK	
	09/14/20	11-3				.00		
	09/14/20	11-3				.00		
	09/14/20	11-3				.00		
	09/14/20	25-3	21039			200.00	AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039			1,000.00	AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039			20,000.00	AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039		200.00		AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039		1,000.00		AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039		20,000.00		AT21039 SPED FER TRANSFER	
	09/16/20	11-3				.00	ADD ACCOUNT	
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00	CREATE ACCOUNT	
	09/16/20	11-3				.00	CREATE ACCOUNT	
	09/16/20	11-3				.00	CREATE ACCOUNT	
	09/16/20	25-3	21041			43,793.00	AT21041 CEA TRANSFER	
	09/16/20	25-3	21041		43,793.00		AT21041 CEA TRANSFER	
	09/18/20	25-3	21042			600.00	AT21042 CAPS TRANSFER	
	09/18/20	25-3	21042		600.00		AT21042 CAPS TRANSFER	
	09/18/20	25-3	21043			135.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			179.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			75.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			15.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			742.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			749.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			356.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		135.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		179.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		75.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		15.00		AT21043 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/18/20	25-3	21043		742.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		749.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		356.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			19.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		19.00		AT21043 TECH TRANSFER	
	09/21/20	25-3	21044			1,090.00	AT21044 MAINT TRANSFER	
	09/21/20	25-3	21044		1,090.00		AT21044 MAINT TRANSFER	
	09/22/20	25-3	21046			1,200.00	AT21046 L$C TRANSFER	
	09/22/20	25-3	21046		1,200.00		AT21046 L$C TRANSFER	
	09/23/20	11-3				.00		
	09/23/20	25-3	21048			1,576.00	AT21048 DIN TRANSFER	
	09/23/20	25-3	21048		1,576.00		AT21048 DIN TRANSFER	
	09/23/20	11-3				.00		
	09/23/20	11-3				.00		
	09/23/20	11-3				.00		
	09/23/20	13-3			105,000.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			8,361.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			8,300.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			1,523.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			9,900.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			500.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			413.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			26.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				1,014.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			778.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				7,230.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			2,785.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			2,906.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			200.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			450.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			432.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			15,439.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			16,140.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				8,116.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			564.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			17,119.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				8,479.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				590.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				377.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				89.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				127.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			183.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			55.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			42.00		BA2109026 CARL PERKINS EX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/23/20	13-3				7.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				5,665.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				10,741.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				787.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				666.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				306.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				746.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			123.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			200.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			130.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				97.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				810.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			414.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				3,830.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				229.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				214.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				48.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				63.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			58.00		BA2109026 CARL PERKINS EX	
	09/24/20	25-3	21049			1,253.00	AT21049 SCW TRANSFER	
	09/24/20	25-3	21049		1,253.00		AT21049 SCW TRANSFER	
	09/28/20	25-3	21050			1,400.00	AT21050 L&C TRANSFER	
	09/28/20	25-3	21050		1,400.00		AT21050 L&C TRANSFER	
	09/28/20	25-3	21051			1,600.00	AT21051 TECH TRANSFER	
	09/28/20	25-3	21051		1,600.00		AT21051 TECH TRANSFER	
	09/29/20	25-3	21052			582.00	BUDGET SET UP	
	09/29/20	25-3	21052		582.00		BUDGET SET UP	
	09/30/20	12-3				.00		
	09/30/20	11-3				.00		
	09/30/20	25-3	21054			1,000.00	AT21054 L&C TRANSFER	
	09/30/20	25-3	21054			160.00	AT21054 L&C TRANSFER	
	09/30/20	25-3	21054		1,000.00		AT21054 L&C TRANSFER	
	09/30/20	25-3	21054		160.00		AT21054 L&C TRANSFER	
	09/30/20	14-3				500.00	BA2109027 18-19 L&C HOUSE	
	09/30/20	13-3			500.00		BA2109028 18-19 L&C HOUSE	
	09/30/20	14-3				359.00	BA2109029 TECH REVENUE	
	09/30/20	13-3			359.00		BA2109030 TECH EXP	
	09/30/20	12-3				.00		
	10/01/20	11-4				.00		
	10/01/20	11-4				.00	ADD ACCOUNT	
	10/01/20	11-4				.00		
	10/01/20	11-4				.00		
	10/02/20	11-4				.00		
	10/02/20	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/02/20	11-4				.00		
	10/02/20	25-4	21058			224.00	AT21058 LIN TRANSFER	
	10/02/20	25-4	21058		224.00		AT21058 LIN TRANSFER	
	10/05/20	25-4	21060			1,880.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,880.00		BUDGET SET UP	
	10/05/20	25-4	21060			4,360.00	BUDGET SET UP	
	10/05/20	25-4	21060		4,360.00		BUDGET SET UP	
	10/05/20	25-4	21060			3,650.00	BUDGET SET UP	
	10/05/20	25-4	21060		3,650.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,440.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,440.00		BUDGET SET UP	
	10/05/20	25-4	21060			4,000.00	BUDGET SET UP	
	10/05/20	25-4	21060		4,000.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,729.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,729.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,760.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,760.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,520.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,520.00		BUDGET SET UP	
	10/05/20	25-4	21060			3,120.00	BUDGET SET UP	
	10/05/20	25-4	21060		3,120.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,698.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,698.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,746.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,746.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,600.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,600.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,415.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,415.00		BUDGET SET UP	
	10/05/20	25-4	21061			500.00	AT21061 L&C TRANSFER	
	10/05/20	25-4	21061		500.00		AT21061 L&C TRANSFER	
	10/05/20	25-4	21062			2,525.00	TRANFER CORRECTION	
	10/05/20	25-4	21062		2,525.00		TRANFER CORRECTION	
	10/05/20	25-4	21063			5.00	CORRECTION	
	10/05/20	25-4	21063		5.00		CORRECTION	
	10/05/20	25-4	21064			10.00	CORRECTION	
	10/05/20	25-4	21064		10.00		CORRECTION	
	10/05/20	25-4	21065			600.00	AT21065 BOE TRANSFER	
	10/05/20	25-4	21065		600.00		AT21065 BOE TRANSFER	
	10/07/20	25-4	21067			500.00	SPEC ED AT21067	
	10/07/20	25-4	21067		500.00		SPEC ED AT21067	
	10/07/20	25-4	21067			500.00	SPEC ED AT21067	
	10/07/20	25-4	21067		500.00		SPEC ED AT21067	
	10/07/20	25-4	21067			500.00	SPEC ED AT21067	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/07/20	25-4	21067		500.00		SPEC ED AT21067	
	10/08/20	25-4	21068			7,230.00	AT21068 L&C REVSL TRANSFE	
	10/08/20	25-4	21068		7,230.00		AT21068 L&C REVSL TRANSFE	
	10/09/20	11-4				.00		
	10/12/20	25-4	21070			200.00	JJC	
	10/12/20	25-4	21070		200.00		JJC	
	10/12/20	25-4	21071			280.00	AT21071 NULL TRANSFER	
	10/12/20	25-4	21071		280.00		AT21071 NULL TRANSFER	
	10/14/20	11-4				.00	CREATE ACCOUNT	
	10/14/20	11-4				.00	CREATE ACCOUNT	
	10/14/20	11-4				.00	CREATE ACCOUNT	
	10/15/20	25-4	21072			2,000.00	AT21072 HAR TRANSFER	
	10/15/20	25-4	21072		2,000.00		AT21072 HAR TRANSFER	
	10/15/20	25-4	21073			1,000.00	AT21073 DIN TRANSFER	
	10/15/20	25-4	21073		1,000.00		AT21073 DIN TRANSFER	
	10/16/20	12-4				.00	ADD ACCOUNT	
	10/16/20	25-4	21074			312.00	AT21074 SCH TRANSFER	
	10/16/20	25-4	21074		312.00		AT21074 SCH TRANSFER	
	10/19/20	11-4				.00		
	10/19/20	11-4				.00		
	10/19/20	11-4				.00		
	10/19/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	25-4	21075			2,000.00	AT21075 CP TRANSFER	
	10/20/20	25-4	21075		2,000.00		AT21075 CP TRANSFER	
	10/22/20	25-4	21078			536.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21078			2,000.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21078		536.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21078		2,000.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21079			649.00	AT21079 BUSINS TRANSFER	
	10/22/20	25-4	21079		649.00		AT21079 BUSINS TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	10/23/20	25-4	21080			320.00	AT21080 L&C TRANSFER	
	10/23/20	25-4	21080		320.00		AT21080 L&C TRANSFER	
	10/23/20	25-4	21081			2,000.00	AT21081 HR TRANSFER	
	10/23/20	25-4	21081			3,000.00	AT21081 HR TRANSFER	
	10/23/20	25-4	21081			681.00	AT21081 HR TRANSFER	
	10/23/20	25-4	21081		5,681.00		AT21081 HR TRANSFER	
	10/26/20	25-4	21082			1,500.00	AT21082 ECC TRANSFER	
	10/26/20	25-4	21082		1,500.00		AT21082 ECC TRANSFER	
	10/27/20	25-4	21083			600.00	TRANSFER COVER NEG. BALAN	
	10/27/20	25-4	21083		600.00		TRANSFER COVER NEG. BALAN	
	10/27/20	25-4	21083		50.00		TRANSFER COVER NEG. BALAN	
	10/27/20	25-4	21083			50.00	TRANSFER COVER NEG. BALAN	
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/29/20	25-4	21084			491.00	AT21084 HAR TRANSFER	
	10/29/20	25-4	21084		491.00		AT21084 HAR TRANSFER	
	11/02/20	12-4				.00	ADD ACCOUNT	
	11/03/20	11-5				.00	CREATE ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00		
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/05/20	25-5	21085			1,960.00	AT21085 JEFF TRANSFER	
	11/05/20	25-5	21085		1,960.00		AT21085 JEFF TRANSFER	
	11/06/20	11-5				.00	ADD ACCOUNT	
	11/06/20	11-5				.00	ADD ACCOUNT	
	11/06/20	11-5				.00	ADD ACCOUNT	
	11/09/20	25-5	21087			80.00	AT21087 JEFF TRANSFER	
	11/09/20	25-5	21087		80.00		AT21087 JEFF TRANSFER	
	11/10/20	11-5				.00	ADD ACCOUNT	
	11/16/20	25-5	21088			1,500.00	AT21088 L&C TRANSFER	
	11/16/20	25-5	21088			419.00	AT21088 L&C TRANSFER	
	11/16/20	25-5	21088		1,000.00		AT21088 L&C TRANSFER	
	11/16/20	25-5	21088		500.00		AT21088 L&C TRANSFER	
	11/16/20	25-5	21088		419.00		AT21088 L&C TRANSFER	
	11/16/20	25-5	21089			692.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			60.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			67.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			823.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			57.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			64.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		692.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		60.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		67.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		823.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		57.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		64.00		AT21089 TECH TRANSFER	
	11/17/20	25-5	21090			398.00	AT21090 L&C TRANSFER	
	11/17/20	25-5	21090		398.00		AT21090 L&C TRANSFER	
	11/18/20	25-5	21092			18.00	AT21092 NULL TRANSFER	
	11/18/20	25-5	21092		18.00		AT21092 NULL TRANSFER	
	11/20/20	12-5				.00		
	11/20/20	12-5				.00		
	11/20/20	12-5				.00		
	11/20/20	12-5				.00		
	11/20/20	11-5				.00		
	11/30/20	25-5	21093			995.00	AT21093 HAR TRANSFER	
	11/30/20	25-5	21093		995.00		AT21093 HAR TRANSFER	
	11/30/20	13-5				500.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				2,368.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				2,274.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				1,860.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				1,698.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				1,318.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				2,027.00	BA2111032 PDC TRAVEL-SUB	
	12/02/20	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/03/20	25-6	21094			26.00	AT21094 L&C TRANSFER	
	12/03/20	25-6	21094			142.00	AT21094 L&C TRANSFER	
	12/03/20	25-6	21094		26.00		AT21094 L&C TRANSFER	
	12/03/20	25-6	21094		142.00		AT21094 L&C TRANSFER	
	12/03/20	25-6	21096			40.00	AT21096 SCH TRANSFER	
	12/03/20	25-6	21096		40.00		AT21096 SCH TRANSFER	
	12/03/20	12-6				.00		
	12/08/20	25-6	21098			2,899.00	AT21098 SCH TRANSFER	
	12/08/20	25-6	21098		2,899.00		AT21098 SCH TRANSFER	
	12/08/20	25-6	21099			134.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			2,481.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			18.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		134.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		2,481.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		18.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			398.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		398.00		AT21099 TECH TRANSFER	
	12/10/20	25-6	21100			15.00	AT21100 TRANSP TRANSFER	
	12/10/20	25-6	21100		15.00		AT21100 TRANSP TRANSFER	
	12/10/20	11-6				.00		
	12/11/20	25-6	21101			55.00	AT21101 TRANSP TRANSFER	
	12/11/20	25-6	21101		55.00		AT21101 TRANSP TRANSFER	
	12/11/20	25-6	21103			826.00	AT21103 CAPS TRANSFER	
	12/11/20	25-6	21103		326.00		AT21103 CAPS TRANSFER	
	12/11/20	25-6	21103		500.00		AT21103 CAPS TRANSFER	
	12/16/20	11-6				.00		
	12/16/20	12-6				.00		
	12/17/20	12-6				.00		
	12/17/20	14-6				44,732.00	BA2112033 CARES ACCESS JO	
	12/17/20	14-6				49,681.00	BA2112033 CARES PPE JOBS	
	12/17/20	14-6				338,449.00	BA2112033 CARES K-12 SUPP	
	12/17/20	14-6				149,044.00	BA2112033 SCC COVID MATCH	
	12/17/20	14-6				88,959.00	BA2112035 CARES CONNECT	
	12/17/20	13-6			88,959.00		BA2112036 CARES CONNECT	
	12/17/20	13-6			500.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			35.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			31.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			8.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			14,134.00		BA2112037 UNEMPLOYMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/17/20	13-6			300.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			2,029.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			2,232.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			560.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			458.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			743.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			1,855.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			3,158.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			428.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			27,051.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			2,510.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			7,016.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			20,262.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			2,100.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			13,788.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			1,992.00		BA2112037 UNEMPLOYMENT	
	12/17/20	25-6	21105			49,780.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		1,968.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		883.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		4,726.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		3,643.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		4,533.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		6,444.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		6,684.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		4,074.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		1,946.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		1,463.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		135.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		123.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		2,563.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		1,734.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		4,590.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		245.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		975.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		2,115.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105		936.00		AT21105 UNEMPL TRANSFER	
	01/06/21	25-7	21106			1,698.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			3,719.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			2,445.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		7,862.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106			1,274.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			3,719.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			2,869.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		7,862.00		MOVING MONEY TO 6371	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/06/21	25-7	21106			850.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			3,719.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			3,293.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		7,862.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106			426.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			3,719.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106			3,718.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		7,863.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,106.00	MOVING TO 6371	
	01/06/21	25-7	21107		4,608.00		MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,477.00	MOVING TO 6371	
	01/06/21	25-7	21107		6,730.00		MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,477.00	MOVING TO 6371	
	01/06/21	25-7	21107		6,730.00		MOVING TO 6371	
	01/06/21	25-7	21107			1,751.00	MOVING TO 6371	
	01/06/21	25-7	21107			1,763.00	MOVING TO 6371	
	01/06/21	25-7	21107			645.00	MOVING TO 6371	
	01/06/21	25-7	21107			274.00	MOVING TO 6371	
	01/06/21	25-7	21107			274.00	MOVING TO 6371	
	01/06/21	25-7	21107		4,707.00		MOVING TO 6371	
	01/06/21	25-7	21109			1,138.00	AT21109 TECH TRANSFER	
	01/06/21	25-7	21109		1,138.00		AT21109 TECH TRANSFER	
	01/06/21	25-7	21110			19.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			50.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			54.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			19.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			1,078.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			137.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		19.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		50.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		54.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		19.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		1,078.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		137.00		AT21110 TECH TRANSFER	
	01/13/21	25-7	21113			318.00	AT21113 PAT TRANSFER	
	01/13/21	25-7	21113			25.00	AT21113 PAT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/13/21	25-7	21113		318.00		AT21113 PAT TRANSFER	
	01/13/21	25-7	21113		25.00		AT21113 PAT TRANSFER	
	01/14/21	25-7	21114			2,600.00	AT21114 L&C TRANSFER	
	01/14/21	25-7	21114			3,000.00	AT21114 L&C TRANSFER	
	01/14/21	25-7	21114			1,630.00	AT21114 L&C TRANSFER	
	01/14/21	25-7	21114		7,230.00		AT21114 L&C TRANSFER	
	01/15/21	11-7				.00		
	01/15/21	25-7	21115			1,000.00	AT21115 ECC TRANSFER	
	01/15/21	25-7	21115		1,000.00		AT21115 ECC TRANSFER	
	01/19/21	25-7	21117			539.00	MOVING PD MONEY - NULL	
	01/19/21	25-7	21117		539.00		MOVING PD MONEY - NULL	
	01/19/21	25-7	21117			34.00	MOVING PD MONEY - NULL	
	01/19/21	25-7	21117		34.00		MOVING PD MONEY - NULL	
	01/20/21	11-7				.00		
	01/20/21	25-7	21118			3,661.00	AT21118 SCH TRANSFER	
	01/20/21	25-7	21118		3,661.00		AT21118 SCH TRANSFER	
	01/20/21	11-7				.00		
	01/20/21	13-7			165.00		BA2101039 NULL PDC	
	01/21/21	25-7	21120			3,661.00	AT21120 SCH TRANSFER	
	01/21/21	25-7	21120		3,661.00		AT21120 SCH TRANSFER	
	01/21/21	11-7				.00		
	01/22/21	25-7	21121			2,000.00	AT21121 SUPT TRANSFER	
	01/22/21	25-7	21121		2,000.00		AT21121 SUPT TRANSFER	
	01/25/21	25-7	21122			649.00	AT21122 BUSI TRANSFER	
	01/25/21	25-7	21122		649.00		AT21122 BUSI TRANSFER	
	01/27/21	25-7	21126			34.00	MOVING PD MONEY	
	01/27/21	25-7	21126		34.00		MOVING PD MONEY	
	01/27/21	25-7	21126			20.00	MOVING PD MONEY	
	01/27/21	25-7	21126		20.00		MOVING PD MONEY	
	01/28/21	25-7	21127			956.00	MOVING PD MONEU	
	01/28/21	25-7	21127		956.00		MOVING PD MONEU	
	01/29/21	25-7	21128			110.00	AT21128 TECH TRANSFER	
	01/29/21	25-7	21128			916.00	AT21128 TECH TRANSFER	
	01/29/21	25-7	21128		110.00		AT21128 TECH TRANSFER	
	01/29/21	25-7	21128		916.00		AT21128 TECH TRANSFER	
	01/29/21	25-7	21129			1,000.00	AT21129 CAPS TRANSFER	
	01/29/21	25-7	21129		1,000.00		AT21129 CAPS TRANSFER	
	01/29/21	25-7	21130			330.00	AT21130 L&C TRANSFER	
	01/29/21	25-7	21130		330.00		AT21130 L&C TRANSFER	
	01/29/21	25-7	21131			240.00	AT21131 SCW TRANSFER	
	01/29/21	25-7	21131		240.00		AT21131 SCW TRANSFER	
	01/29/21	25-7	21132			8,450.00	AT21132 SCH TRANSFER	
	01/29/21	25-7	21132			300.00	AT21132 SCH TRANSFER	
	01/29/21	25-7	21132		8,450.00		AT21132 SCH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/29/21	25-7	21132		300.00		AT21132 SCH TRANSFER	
	02/01/21	25-7	21133			819.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		819.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			79.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			79.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			115.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			79.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133			120.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		1,277.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/02/21	25-8	21134			158.00	MOVING PD FUNDS FOR PURCH	
	02/02/21	25-8	21134		158.00		MOVING PD FUNDS FOR PURCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/03/21	25-8	21135			200.00	MOVING BUDGET DOLLARS SCW	
	02/03/21	25-8	21135		200.00		MOVING BUDGET DOLLARS SCW	
	02/03/21	11-8				.00		
	02/03/21	11-8				.00		
	02/03/21	11-8				.00		
	02/08/21	11-8				.00	CREATE ACCOUNT	
	02/08/21	25-8	21136			609.00	AT21136 SCW TRANSFER	
	02/08/21	25-8	21136		609.00		AT21136 SCW TRANSFER	
	02/08/21	13-8				2,122.00	BA2102040 PDC L&C	
	02/12/21	25-8	21137			2,000.00	AT21137 L&C TRANSFER	
	02/12/21	25-8	21137			500.00	AT21137 L&C TRANSFER	
	02/12/21	25-8	21137			500.00	AT21137 L&C TRANSFER	
	02/12/21	25-8	21137			500.00	AT21137 L&C TRANSFER	
	02/12/21	25-8	21137		2,000.00		AT21137 L&C TRANSFER	
	02/12/21	25-8	21137		500.00		AT21137 L&C TRANSFER	
	02/12/21	25-8	21137		1,000.00		AT21137 L&C TRANSFER	
	02/16/21	25-8	21139			1,800.00	MO OP TESTING	
	02/16/21	25-8	21139		1,800.00		MO OP TESTING	
	02/17/21	11-8				.00		
	02/17/21	11-8				.00		
	02/17/21	11-8				.00		
	02/24/21	11-8				.00		
	02/24/21	25-8	21142		500.00		SPEC ED 21142	
	02/24/21	25-8	21142			500.00	SPEC ED 21142	
	02/24/21	11-8				.00		
	02/24/21	25-8	21141			200.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		200.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			500.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			2,000.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			1,661.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			60.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			2,000.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		4,161.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		2,060.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			1,962.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		1,962.00		AT21141 L&C TRANSFER	
	02/24/21	13-8			1,712.00		BA2102042 ASST TECH REIMB	
	02/24/21	13-8				12,086.00	BA2102043 CARL PERKINS	
	02/24/21	13-8				1,125.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				300.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				500.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				2,000.00	BA2102045 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/24/21	13-8				300.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				500.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				2,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				200.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,325.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,389.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				621.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				325.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,100.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				300.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			75.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,400.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				975.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,400.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				2,200.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			900.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				300.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				500.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,750.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				125.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				725.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	25-8	21143			1,700.00	AP TRAINING	
	02/24/21	25-8	21143		1,700.00		AP TRAINING	
	02/26/21	25-8	21146			53.00	AT21146 SCW TRANSFER	
	02/26/21	25-8	21146			586.00	AT21146 SCW TRANSFER	
	02/26/21	25-8	21146			99.00	AT21146 SCW TRANSFER	
	02/26/21	25-8	21146		53.00		AT21146 SCW TRANSFER	
	02/26/21	25-8	21146		586.00		AT21146 SCW TRANSFER	
	02/26/21	25-8	21146		99.00		AT21146 SCW TRANSFER	
	03/01/21	25-8	21147			600.00	HEINEMANN MATERIALS	
	03/01/21	25-8	21147		600.00		HEINEMANN MATERIALS	
	03/02/21	25-9	21148			200.00	MOVING MONEY TO SUPPLIES	
	03/02/21	25-9	21148		200.00		MOVING MONEY TO SUPPLIES	
	03/05/21	12-9				.00	ADVANCE PLACEMENT-PRIOR Y	
	03/05/21	25-9	21149			1,500.00	AT21149 ADMIN TRANSFER	
	03/05/21	25-9	21149		1,500.00		AT21149 ADMIN TRANSFER	
	03/05/21	25-9	21150			93.00	AT21150 L&C TRANSFER	
	03/05/21	25-9	21150		67.00		AT21150 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	03/05/21	25-9	21150		26.00		AT21150 L&C TRANSFER	
	03/05/21	13-9			1,550.00		BA2103046 PDC COV	
	03/08/21	25-9	21151			226.00	MOVING PD MONEY	
	03/08/21	25-9	21151		226.00		MOVING PD MONEY	
	03/08/21	11-9				.00	CREATE ACCOUNT	
	03/08/21	25-9	21152			26.00	AT21152 CP TRANSFER	
	03/08/21	25-9	21152			870.00	AT21152 CP TRANSFER	
	03/08/21	25-9	21152			2,000.00	AT21152 CP TRANSFER	
	03/08/21	25-9	21152			2,000.00	AT21152 CP TRANSFER	
	03/08/21	25-9	21152		4,896.00		AT21152 CP TRANSFER	
	03/08/21	25-9	21153			100.00	MOVING MONEY TO SUPPLY	
	03/08/21	25-9	21153		100.00		MOVING MONEY TO SUPPLY	
	03/09/21	25-9	21154			850.00	MOVING PD MONEY	
	03/09/21	25-9	21154		850.00		MOVING PD MONEY	
	03/09/21	25-9	21155			128.00	TRANSFER PD FUNDS	
	03/09/21	25-9	21155		128.00		TRANSFER PD FUNDS	
	03/09/21	13-9			850.00		BA2103047 LIN PD FUNDS	
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	13-9			13,798.00		BA2103048 HR STAFF SERV	
	03/11/21	25-9	21159			350.00	MOVING PD FUNDS	
	03/11/21	25-9	21159		350.00		MOVING PD FUNDS	
	03/11/21	25-9	21158			386.00	AT21158 LIN TRANSFER	
	03/11/21	25-9	21158		386.00		AT21158 LIN TRANSFER	
	03/11/21	25-9	21157			1,600.00	AT21157 SCH TRANSFER	
	03/11/21	25-9	21157		1,600.00		AT21157 SCH TRANSFER	
	03/11/21	25-9	21156			900.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		900.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			34.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			24.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			17.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			489.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			49.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			90.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		34.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		24.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		17.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		489.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		49.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		90.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			127.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		127.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			22.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		22.00		AT21156 TECH TRANSFER	
	03/11/21	11-9				.00		
	03/12/21	11-9				.00		
	03/12/21	13-9			237,755.00		BA2103049 CARES K-12 SUPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	03/12/21	25-9	21160			80.00	AT21160 L&C TRANSFER	
	03/12/21	25-9	21160		80.00		AT21160 L&C TRANSFER	
	03/12/21	25-9	21160			12,306.00	AT21160 L&C TRANSFER	
	03/12/21	25-9	21160			500.00	AT21160 L&C TRANSFER	
	03/12/21	25-9	21160		12,306.00		AT21160 L&C TRANSFER	
	03/12/21	25-9	21160		500.00		AT21160 L&C TRANSFER	
	03/12/21	25-9	21161			160.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			58.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			32.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			150.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		160.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		58.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		32.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		150.00		AT21161 NULL TRANSFER	
	03/15/21	25-9	21162			460.00	MOVING PD FUNDS	
	03/15/21	25-9	21162		460.00		MOVING PD FUNDS	
	03/16/21	11-9				.00		
	03/16/21	25-9	21164			97.00	AT21164 CAPS TRANSFER	
	03/16/21	25-9	21164		97.00		AT21164 CAPS TRANSFER	
	03/17/21	25-9	21165			850.00	TRANSFER OF PD FUNDS	
	03/17/21	25-9	21165		850.00		TRANSFER OF PD FUNDS	
	03/17/21	25-9	21166			110.00	AT21166 SCW TRANSFER	
	03/17/21	25-9	21166		110.00		AT21166 SCW TRANSFER	
	03/17/21	11-9				.00		
	03/18/21	25-9	21167			652.00	AT21167 TECH TRANSFER	
	03/18/21	25-9	21167		652.00		AT21167 TECH TRANSFER	
	03/19/21	25-9	21168			50.00	AT21168 DIN/TECH TRANSFER	
	03/19/21	25-9	21168		50.00		AT21168 DIN/TECH TRANSFER	
	03/19/21	25-9	21169			1,607.00	AT21169 TECH TRANSFER	
	03/19/21	25-9	21169		811.00		AT21169 TECH TRANSFER	
	03/19/21	25-9	21169		796.00		AT21169 TECH TRANSFER	
	03/29/21	25-9	21171			2,560.00	MOVING PD FUNDS	
	03/29/21	25-9	21171		2,560.00		MOVING PD FUNDS	
	03/29/21	25-9	21172			400.00	MOVING PD FUNDS	
	03/29/21	25-9	21172		400.00		MOVING PD FUNDS	
	03/31/21	25-9	21173			1,000.00	AT21173 HAR TRANSFER	
	03/31/21	25-9	21173		1,000.00		AT21173 HAR TRANSFER	
	04/01/21	11-9				.00		
	04/01/21	11-9				.00		
TOTAL	BUDGETARY FUND BALANCE					9,890,130.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	06/10/20	17-1				1,685,450.00	ENCUMBRANCES	
	06/11/20	17-1				20,458.08	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	06/17/20	17-1				41,262.21	ENCUMBRANCES	
	06/22/20	17-1				36,000.00	ENCUMBRANCES	
	06/24/20	17-1				38,695.13	ENCUMBRANCES	
	06/25/20	17-1				12,372.35	ENCUMBRANCES	
	06/30/20	17-1				14,694.09	ENCUMBRANCES	
	07/06/20	17-1				37,374.18	ENCUMBRANCES	
	07/07/20	17-1				45,578.24	ENCUMBRANCES	
	07/08/20	17-1				26,018.23	ENCUMBRANCES	
	07/08/20	21-1			155,399.07		VENDOR CHECKS	
	07/09/20	17-1				361,971.95	ENCUMBRANCES	
	07/09/20	21-1			13,900.25		VENDOR CHECKS	
	07/13/20	21-1			787.05		VENDOR CHECKS	
	07/14/20	21-1			52,994.80		VENDOR CHECKS	
	07/20/20	17-1				867,461.13	ENCUMBRANCES	
	07/20/20	21-1			182.89		VENDOR CHECKS	
	07/21/20	17-1				4,402.06	ENCUMBRANCES	
	07/22/20	17-1				36,438.38	ENCUMBRANCES	
	07/22/20	21-1			211,370.01		VENDOR CHECKS	
	07/23/20	17-1				203,785.68	ENCUMBRANCES	
	07/27/20	17-1				9,900.11	ENCUMBRANCES	
	07/27/20	21-1			77,448.78		VENDOR CHECKS	
	07/28/20	17-1				28,553.98	ENCUMBRANCES	
	07/28/20	21-1			44,161.69		VENDOR CHECKS	
	07/29/20	17-1				49,384.82	ENCUMBRANCES	
	07/29/20	21-1			27,112.73		VENDOR CHECKS	
	07/30/20	17-1				32,098.23	ENCUMBRANCES	
	07/30/20	18-1				.00	ENCUMBRANCES	
	07/30/20	20-1				8,453.95	VOID CHECKS	
	07/30/20	21-1			10,618.30		VENDOR CHECKS	
	08/04/20	17-2				16,671.47	ENCUMBRANCES	
	08/05/20	21-2			111,793.56		VENDOR CHECKS	
	08/05/20	17-2				118,151.34	ENCUMBRANCES	
	08/06/20	17-2				900.35	ENCUMBRANCES	
	08/06/20	21-2			19,483.79		VENDOR CHECKS	
	08/10/20	17-2				86,192.55	ENCUMBRANCES	
	08/10/20	21-2			58,852.01		VENDOR CHECKS	
	08/11/20	17-2				18,890.22	ENCUMBRANCES	
	08/11/20	21-2			61,854.85		VENDOR CHECKS	
	08/11/20	18-2				.00	ENCUMBRANCES	
	08/12/20	17-2				25,728.48	ENCUMBRANCES	
	08/12/20	21-2			50,724.24		VENDOR CHECKS	
	08/13/20	17-2				19,210.70	ENCUMBRANCES	
	08/14/20	17-2				22,375.06	ENCUMBRANCES	
	08/17/20	17-2				8,755.97	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	08/18/20	17-2				8,754.28	ENCUMBRANCES	
	08/19/20	21-2			11,336.25		VENDOR CHECKS	
	08/19/20	17-2				7,059.70	ENCUMBRANCES	
	08/20/20	17-2				15,258.99	ENCUMBRANCES	
	08/20/20	21-2			3,932.00		VENDOR CHECKS	
	08/21/20	17-2				55,881.80	ENCUMBRANCES	
	08/24/20	17-2				15,303.00	ENCUMBRANCES	
	08/24/20	21-2			97.97		VENDOR CHECKS	
	08/25/20	17-2				57,432.94	ENCUMBRANCES	
	08/25/20	21-2			1,446.00		VENDOR CHECKS	
	08/26/20	17-2				23,983.09	ENCUMBRANCES	
	08/26/20	21-2			37,491.58		VENDOR CHECKS	
	08/27/20	21-2			499.98		VENDOR CHECKS	
	08/28/20	21-2			1,620.00		VENDOR CHECKS	
	08/28/20	17-2				67,049.93	ENCUMBRANCES	
	08/31/20	21-2			218,108.67		VENDOR CHECKS	
	09/01/20	17-2				16,114.36	ENCUMBRANCES	
	09/02/20	17-3				26,522.31	ENCUMBRANCES	
	09/02/20	21-3			119,203.64		VENDOR CHECKS	
	09/03/20	18-3				.00	ENCUMBRANCES	
	09/03/20	17-3				12,215.88	ENCUMBRANCES	
	09/03/20	21-3			3,305.01		VENDOR CHECKS	
	09/04/20	21-3			22,467.99		VENDOR CHECKS	
	09/04/20	17-3				6,145.48	ENCUMBRANCES	
	09/08/20	17-3				24,633.38	ENCUMBRANCES	
	09/08/20	20-3				1,891.00	VOID CHECKS	
	09/08/20	21-3			65,236.12		VENDOR CHECKS	
	09/08/20	18-3				.00	ENCUMBRANCES	
	09/09/20	21-3			60,868.19		VENDOR CHECKS	
	09/09/20	18-3				.00	ENCUMBRANCES	
	09/09/20	17-3				3,956.69	ENCUMBRANCES	
	09/10/20	17-3				363,618.93	ENCUMBRANCES	
	09/10/20	21-3			30,266.19		VENDOR CHECKS	
	09/11/20	17-3				10,591.84	ENCUMBRANCES	
	09/11/20	21-3			27,297.94		VENDOR CHECKS	
	09/14/20	17-3				8,365.31	ENCUMBRANCES	
	09/15/20	17-3				7,248.23	ENCUMBRANCES	
	09/15/20	21-3			6,420.37		VENDOR CHECKS	
	09/15/20	20-3				10,281.04	VOID CHECKS	
	09/16/20	17-3				5,410.32	ENCUMBRANCES	
	09/16/20	18-3				22.22	ENCUMBRANCES	
	09/16/20	21-3			65,703.43		VENDOR CHECKS	
	09/17/20	21-3			7,128.06		VENDOR CHECKS	
	09/17/20	17-3				23,333.49	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	09/18/20	21-3			5,118.65		VENDOR CHECKS	
	09/18/20	17-3				32,796.34	ENCUMBRANCES	
	09/21/20	21-3			172.08		VENDOR CHECKS	
	09/21/20	17-3				2,988.64	ENCUMBRANCES	
	09/22/20	17-3				29,900.93	ENCUMBRANCES	
	09/22/20	21-3			3,615.88		VENDOR CHECKS	
	09/22/20	20-3				2,214.45	VOID CHECKS	
	09/23/20	17-3				9,537.39	ENCUMBRANCES	
	09/23/20	21-3			88,334.38		VENDOR CHECKS	
	09/24/20	17-3				19,480.87	ENCUMBRANCES	
	09/24/20	21-3			1,536.69		VENDOR CHECKS	
	09/25/20	17-3				16,752.58	ENCUMBRANCES	
	09/25/20	18-3				.00	ENCUMBRANCES	
	09/28/20	17-3				1,763.45	ENCUMBRANCES	
	09/29/20	17-3				13,446.20	ENCUMBRANCES	
	09/29/20	18-3				.00	ENCUMBRANCES	
	09/30/20	17-3				56,036.51	ENCUMBRANCES	
	09/30/20	21-3			5,104.62		VENDOR CHECKS	
	10/01/20	17-3				20,351.23	ENCUMBRANCES	
	10/02/20	21-4			12,719.96		VENDOR CHECKS	
	10/05/20	17-4				49,676.25	ENCUMBRANCES	
	10/05/20	21-4			5,856.67		VENDOR CHECKS	
	10/06/20	17-4				31,638.14	ENCUMBRANCES	
	10/06/20	21-4			58,560.42		VENDOR CHECKS	
	10/07/20	17-4				44,001.15	ENCUMBRANCES	
	10/07/20	21-4			276,582.22		VENDOR CHECKS	
	10/08/20	17-4				13,083.72	ENCUMBRANCES	
	10/08/20	21-4			12,588.21		VENDOR CHECKS	
	10/09/20	21-4			35,060.88		VENDOR CHECKS	
	10/12/20	21-4			1,015.50		VENDOR CHECKS	
	10/12/20	17-4				35,391.60	ENCUMBRANCES	
	10/13/20	17-4				13,826.66	ENCUMBRANCES	
	10/13/20	21-4			7,097.50		VENDOR CHECKS	
	10/14/20	17-4				8,690.62	ENCUMBRANCES	
	10/14/20	21-4			22,072.41		VENDOR CHECKS	
	10/15/20	17-4				8,009.21	ENCUMBRANCES	
	10/15/20	21-4			68,801.72		VENDOR CHECKS	
	10/16/20	21-4			6,793.47		VENDOR CHECKS	
	10/16/20	17-4				72,568.18	ENCUMBRANCES	
	10/19/20	17-4				10,661.26	ENCUMBRANCES	
	10/19/20	21-4			30.01		VENDOR CHECKS	
	10/20/20	17-4				10,074.01	ENCUMBRANCES	
	10/20/20	21-4			4,820.49		VENDOR CHECKS	
	10/21/20	21-4			2,565.96		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	10/22/20	17-4				44,822.65	ENCUMBRANCES	
	10/22/20	21-4			4,405.86		VENDOR CHECKS	
	10/23/20	21-4			10,721.80		VENDOR CHECKS	
	10/26/20	17-4				101,503.86	ENCUMBRANCES	
	10/26/20	21-4			2,344.54		VENDOR CHECKS	
	10/27/20	17-4				7,475.60	ENCUMBRANCES	
	10/27/20	21-4			68,599.68		VENDOR CHECKS	
	10/28/20	21-4			139,140.21		VENDOR CHECKS	
	10/29/20	21-4			4,594.07		VENDOR CHECKS	
	10/29/20	17-4				89,937.64	ENCUMBRANCES	
	11/10/20	21-4			400.00		VENDOR CHECKS	
	11/03/20	17-5				5,753.77	ENCUMBRANCES	
	11/04/20	17-5				410.30	ENCUMBRANCES	
	11/04/20	21-5			13,810.44		VENDOR CHECKS	
	11/05/20	17-5				58,068.29	ENCUMBRANCES	
	11/06/20	17-5				6,325.42	ENCUMBRANCES	
	11/09/20	17-5				43,033.98	ENCUMBRANCES	
	11/09/20	21-5			47,442.39		VENDOR CHECKS	
	11/10/20	21-5			83,937.96		VENDOR CHECKS	
	11/10/20	17-5				18,066.11	ENCUMBRANCES	
	11/11/20	17-5				13,679.02	ENCUMBRANCES	
	11/11/20	21-5			181,899.51		VENDOR CHECKS	
	11/12/20	17-5				66,507.84	ENCUMBRANCES	
	11/13/20	17-5				16,897.99	ENCUMBRANCES	
	11/16/20	17-5				6,110.67	ENCUMBRANCES	
	11/16/20	21-5			105,001.49		VENDOR CHECKS	
	11/17/20	21-5			132,353.59		VENDOR CHECKS	
	11/17/20	17-5				11,718.97	ENCUMBRANCES	
	11/18/20	17-5				21,047.91	ENCUMBRANCES	
	11/18/20	21-5			68,275.23		VENDOR CHECKS	
	11/19/20	21-5			4,280.01		VENDOR CHECKS	
	11/19/20	17-5				38,955.74	ENCUMBRANCES	
	11/20/20	17-5				1,661.64	ENCUMBRANCES	
	11/20/20	21-5			1,187.46		VENDOR CHECKS	
	11/23/20	17-5				374.18	ENCUMBRANCES	
	11/24/20	17-5				8,669.42	ENCUMBRANCES	
	11/24/20	21-5			10,125.00		VENDOR CHECKS	
	11/30/20	20-5				10,125.00	VOID CHECKS	
	11/30/20	17-5				11,791.54	ENCUMBRANCES	
	11/30/20	21-5			10,125.00		VENDOR CHECKS	
	12/01/20	17-5				16,105.42	ENCUMBRANCES	
	12/02/20	17-6				15,957.40	ENCUMBRANCES	
	12/02/20	21-6			24,938.17		VENDOR CHECKS	
	12/03/20	17-6				39,067.17	ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	12/03/20	21	6		17,133.29		VENDOR CHECKS	
	12/04/20	17	6			10,988.25	ENCUMBRANCES	
	12/04/20	21	6		45,592.07		VENDOR CHECKS	
	12/07/20	17	6			13,809.48	ENCUMBRANCES	
	12/07/20	21	6		158,920.93		VENDOR CHECKS	
	12/08/20	21	6		5,784.89		VENDOR CHECKS	
	12/09/20	17	6			56,534.48	ENCUMBRANCES	
	12/09/20	21	6		98,716.16		VENDOR CHECKS	
	12/10/20	17	6			13,621.43	ENCUMBRANCES	
	12/10/20	21	6		154.73		VENDOR CHECKS	
	12/11/20	17	6			10,685.75	ENCUMBRANCES	
	12/11/20	21	6		15,921.51		VENDOR CHECKS	
	12/14/20	17	6			28,160.03	ENCUMBRANCES	
	12/14/20	21	6		93,670.25		VENDOR CHECKS	
	12/15/20	21	6		12,392.20		VENDOR CHECKS	
	12/16/20	17	6			44,260.99	ENCUMBRANCES	
	12/16/20	21	6		43,921.74		VENDOR CHECKS	
	12/17/20	17	6			24,805.94	ENCUMBRANCES	
	12/17/20	21	6		940.83		VENDOR CHECKS	
	12/18/20	17	6			5,017.83	ENCUMBRANCES	
	12/18/20	21	6		5,653.29		VENDOR CHECKS	
	01/04/21	17	6			852.64	ENCUMBRANCES	
	01/05/21	17	7			8,906.94	ENCUMBRANCES	
	01/06/21	17	7			3,183.58	ENCUMBRANCES	
	01/06/21	21	7		92,425.96		VENDOR CHECKS	
	01/06/21	20	7			2,825.75	VOID CHECKS	
	01/07/21	17	7			30,994.68	ENCUMBRANCES	
	01/08/21	17	7			8,542.09	ENCUMBRANCES	
	01/11/21	17	7			47,985.84	ENCUMBRANCES	
	01/12/21	17	7			21,700.89	ENCUMBRANCES	
	01/13/21	17	7			14,946.94	ENCUMBRANCES	
	01/13/21	21	7		2,877.35		VENDOR CHECKS	
	01/14/21	17	7			5,326.83	ENCUMBRANCES	
	01/14/21	21	7		111,318.52		VENDOR CHECKS	
	01/15/21	17	7			27,193.59	ENCUMBRANCES	
	01/15/21	21	7		3,890.58		VENDOR CHECKS	
	01/19/21	17	7			9,652.18	ENCUMBRANCES	
	01/19/21	21	7		49,066.69		VENDOR CHECKS	
	01/20/21	17	7			8,589.80	ENCUMBRANCES	
	01/20/21	21	7		58,430.35		VENDOR CHECKS	
	01/21/21	17	7			8,244.20	ENCUMBRANCES	
	01/21/21	21	7		8,536.58		VENDOR CHECKS	
	01/22/21	17	7			36,991.28	ENCUMBRANCES	
	01/22/21	21	7		15,356.96		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	01/25/21	17	7			15,010.85	ENCUMBRANCES	
	01/25/21	21	7		3,260.19		VENDOR CHECKS	
	01/26/21	17	7			5,356.88	ENCUMBRANCES	
	01/26/21	20	7			404.16	VOID CHECKS	
	01/26/21	21	7		17,445.40		VENDOR CHECKS	
	01/27/21	17	7			6,222.60	ENCUMBRANCES	
	01/27/21	21	7		9,617.71		VENDOR CHECKS	
	01/28/21	17	7			11,495.11	ENCUMBRANCES	
	01/28/21	21	7		10,933.50		VENDOR CHECKS	
	01/29/21	17	7			107,825.96	ENCUMBRANCES	
	01/29/21	20	7			662.27	VOID CHECKS	
	01/29/21	21	7		113,398.37		VENDOR CHECKS	
	02/01/21	17	7			19,727.99	ENCUMBRANCES	
	02/02/21	17	8			2,753.38	ENCUMBRANCES	
	02/02/21	21	8		132,909.12		VENDOR CHECKS	
	02/03/21	17	8			15,401.27	ENCUMBRANCES	
	02/03/21	21	8		2,366.00		VENDOR CHECKS	
	02/04/21	17	8			5,060.22	ENCUMBRANCES	
	02/04/21	21	8		3,085.52		VENDOR CHECKS	
	02/05/21	17	8			1,532.12	ENCUMBRANCES	
	02/05/21	21	8		5,296.65		VENDOR CHECKS	
	02/08/21	17	8			7,206.38	ENCUMBRANCES	
	02/08/21	21	8		18,041.05		VENDOR CHECKS	
	02/09/21	17	8			7,078.56	ENCUMBRANCES	
	02/09/21	21	8		1,579.11		VENDOR CHECKS	
	02/10/21	17	8			7,086.59	ENCUMBRANCES	
	02/10/21	21	8		64,193.30		VENDOR CHECKS	
	02/11/21	17	8			1,601.32	ENCUMBRANCES	
	02/12/21	17	8			37,133.19	ENCUMBRANCES	
	02/12/21	21	8		18,838.70		VENDOR CHECKS	
	02/16/21	17	8			19,764.36	ENCUMBRANCES	
	02/16/21	21	8		376.61		VENDOR CHECKS	
	02/17/21	17	8			646.17	ENCUMBRANCES	
	02/17/21	21	8		4,259.13		VENDOR CHECKS	
	02/19/21	17	8			3,833.47	ENCUMBRANCES	
	02/19/21	21	8		15,568.82		VENDOR CHECKS	
	02/22/21	17	8			9,556.79	ENCUMBRANCES	
	02/22/21	21	8		10,147.24		VENDOR CHECKS	
	02/23/21	17	8			36,841.87	ENCUMBRANCES	
	02/23/21	21	8		17,438.09		VENDOR CHECKS	
	02/24/21	17	8			26,460.08	ENCUMBRANCES	
	02/24/21	21	8		48,311.96		VENDOR CHECKS	
	02/25/21	17	8			11,798.48	ENCUMBRANCES	
	02/25/21	21	8		80,544.98		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	02/26/21	17-8				54,136.12	ENCUMBRANCES	
	03/01/21	17-8				1,069.34	ENCUMBRANCES	
	03/01/21	21-9			15.00		VENDOR CHECKS	
	03/02/21	21-9			38.57		VENDOR CHECKS	
	03/02/21	17-9				20,620.90	ENCUMBRANCES	
	03/03/21	17-9				15,936.32	ENCUMBRANCES	
	03/03/21	21-9			7,954.03		VENDOR CHECKS	
	03/04/21	17-9				5,800.74	ENCUMBRANCES	
	03/04/21	21-9			7,656.08		VENDOR CHECKS	
	03/05/21	17-9				8,560.62	ENCUMBRANCES	
	03/05/21	21-9			4,408.03		VENDOR CHECKS	
	03/08/21	17-9				22,153.90	ENCUMBRANCES	
	03/08/21	21-9			345,841.29		VENDOR CHECKS	
	03/09/21	17-9				16,670.48	ENCUMBRANCES	
	03/10/21	17-9				43,536.12	ENCUMBRANCES	
	03/10/21	21-9			96,823.72		VENDOR CHECKS	
	03/11/21	21-9			1,741.69		VENDOR CHECKS	
	03/11/21	17-9				31,988.69	ENCUMBRANCES	
	03/12/21	17-9				43,826.34	ENCUMBRANCES	
	03/12/21	21-9			75.77		VENDOR CHECKS	
	03/15/21	17-9				356,109.77	ENCUMBRANCES	
	03/15/21	21-9			77,904.95		VENDOR CHECKS	
	03/16/21	17-9				15,663.15	ENCUMBRANCES	
	03/16/21	21-9			72,565.12		VENDOR CHECKS	
	03/17/21	17-9				29,483.78	ENCUMBRANCES	
	03/17/21	21-9			110,568.35		VENDOR CHECKS	
	03/18/21	17-9				42,506.27	ENCUMBRANCES	
	03/18/21	21-9			49,495.74		VENDOR CHECKS	
	03/19/21	17-9				14,146.67	ENCUMBRANCES	
	03/19/21	21-9			29,602.64		VENDOR CHECKS	
	03/29/21	17-9				17,838.98	ENCUMBRANCES	
	03/29/21	21-9			1,625.69		VENDOR CHECKS	
	03/30/21	17-9				16,153.53	ENCUMBRANCES	
	03/30/21	21-9			432.68		VENDOR CHECKS	
	03/31/21	17-9				51,830.19	ENCUMBRANCES	
	03/31/21	21-9			13,235.28		VENDOR CHECKS	
	04/01/21	17-9				42,155.56	ENCUMBRANCES	
TOTAL	RESERVED FOR ENCUMBRANCE					2,110,284.52		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12	-1		150,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		21,132,615.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		727,312.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,300,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		68,677.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		703,673.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		100,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		130,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		150,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		722,824.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,805,666.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		500,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		987,710.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		891,751.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		42,824.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		90,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		49,919.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		500,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		10,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1			99,287.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			25,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12	-1		40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		12,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		582,532.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,804,199.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		338,326.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		550,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		431,587.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		17,000.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1			15,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			565.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			8,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			6,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/08/20	12-1				.00	ADD ACCOUNT	
	07/28/20	12-1				.00	ADD ACCOUNT	
	08/04/20	12-2				.00	ADD ACCOUNT	
	08/13/20	14-2			3,800.00		BA2108008 SUPT DONATION	
	08/13/20	14-2			25,712.00		BA2108010 ERATE	
	08/13/20	14-2			7,202.00		BA2108012 CTE SKLLD TECH	
	08/14/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/20/20	12-2				.00	ADD ACCOUNT	
	08/25/20	12-2				.00	ADD ACCOUNT	
	08/26/20	12-2				.00	ADD ACCOUNT	
	08/31/20	12-2				.00		
	08/31/20	14-2			5,000.00		BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2			2,000.00		BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2			2,000.00		BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2			2,000.00		BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2			2,000.00		BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2			2,000.00		BA2108019 CHROMEBOOK FEES	
	08/31/20	14-2			2,000.00		BA2108019 CHROMEBOOK FEES	
	09/30/20	12-3				.00		
	09/30/20	14-3			500.00		BA2109027 18-19 L&C HOUSE	
	09/30/20	14-3			359.00		BA2109029 TECH REVENUE	
	09/30/20	12-3				.00		
	10/16/20	12-4				.00	ADD ACCOUNT	
	11/02/20	12-4				.00	ADD ACCOUNT	
	11/20/20	12-5				.00		
	11/20/20	12-5				.00		
	11/20/20	12-5				.00		
	11/20/20	12-5				.00		
	12/03/20	12-6				.00		
	12/16/20	12-6				.00		
	12/17/20	12-6				.00		
	12/17/20	14-6			44,732.00		BA2112033 CARES ACCESS JO	
	12/17/20	14-6			49,681.00		BA2112033 CARES PPE JOBS	
	12/17/20	14-6			338,449.00		BA2112033 CARES K-12 SUPP	
	12/17/20	14-6			149,044.00		BA2112033 SCC COVID MATCH	
	12/17/20	14-6			88,959.00		BA2112035 CARES CONNECT	
	03/05/21	12-9				.00	ADVANCE PLACEMENT-PRIOR Y	
TOTAL	REVENUE BUDGET CONTROL				37,035,105.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	24-1	7-7-2020	A2021 ADMIN RECEIPTS 20-		1,698.09	OL-7-7 IEP THERAPY	
	07/08/20	24-1	ZR210706	Z2021 STUDENT SRVCS & SP		2,937.71	SMITHTON LTE R WRIGHT	
	07/08/20	24-1	ZR210706	Z2021 STUDENT SRVCS & SP		1,060.86	WENTZVILLE HMLS FOS REIMB	
	07/08/20	24-1	ZR210706	Z2021 STUDENT SRVCS & SP		408.14	HAZELWOOD HMLS REIMB	
	07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 20-		117.95	7/7 FRANCIS HOWELL- TRI C	
	07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 20-		4,150.00	7/7 SCSD #194933 -PARTICI	
	07/08/20	24-1	7/1/20	S2021 ST CHARLES HIGH RE		375.00	CHROMEBOOK	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE		3,050.00	OFSD CEA PART FEES	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE		190.00	ST TECH ASI REIMB	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE		480.00	POST SEC TUITION-A MCCOWA	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-		6,175.41	7/2 UMB INT-GEN	
	07/13/20	24-1	7/9/2020	A2021 ADMIN RECEIPTS 20-		205,960.99	7/9 MIDWEST TRAN-REF FY17	
	07/13/20	24-1	ZR210709	Z2021 STUDENT SRVCS & SP		2,099.31	LTE RIVERVIEW A. LEWIS	
	07/13/20	24-1	7/9/20	S2021 ST CHARLES HIGH RE		50.00	CHROMEBOOK	
	07/13/20	21-1	V195067	P107892 CHARACTER EDUCATIO		100.00	REF OF ACTE SUMR CONF	
	07/13/20	21-1	V195067	P107892 CHARACTER EDUCATIO		100.00	ACTE CONF REF CLS CC9613	
	07/13/20	21-1	V195067	P107892 CHARACTER EDUCATIO		100.00	ACTE CONF REF SMITH9233	
	07/13/20	21-1	V195067	P107892 CHARACTER EDUCATIO	100.00		RET REV ON CC 9613	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/10 Revtrak-Chrome Fees_	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/9 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_H	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_H	
	07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/8 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	07/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/6 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/6 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/6 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/6 Revtrak-Chrome Fees_S	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/3 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/2 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/2 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/27/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_H	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/13/20	24-1	06/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/1 Revtrak-Chrome Fees_S	
	07/14/20	21-1	V195067	P101667 SCHOLASTIC INC (P-		17.85	SALES TAX REFUND-SO	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-		223,676.57	7/15 OLD LEVY- SCC DEL TA	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-	223,676.57		7/15 CORR SCC DEL TAC	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-		223,676.56	7/15 SCC DEL TAX-OLD LEV	
	07/20/20	19-1	37965			81,464.25	MOHEFA TRANS:JULY 2020	
	07/20/20	24-1	7/14/20	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/13 Revtrak-Chrome Ins_S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/16 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/17 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_H	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-Chrome Ins_S	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		180,917.72	OLD LEVY 7/21 DESE PROP C	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		34,595.50	OLD LEVY-7/21 DESE BASIC	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		38,871.00	OLD LEVY-7/21 DESE TRANSP	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		1,352.28	OLD LEVY-7/21 DESE ECC SP	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		24.89	OLD LEVY-7/21 DESE CLASS	
	07/23/20	24-1	7/22/2020	A2021 ADMIN RECEIPTS 20-		45,937.31	OLD LEVY-7/22 SCC RSLVD F	
	07/23/20	24-1	7/20/2020	A2021 ADMIN RECEIPTS 20-		25,712.39	7/20 E-RATE USAC	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE		3.45	TL TOWARDS CHROMEBOOK	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE		25.00	SS TOWARDS CHROMEBOOK	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE		125.00	CHROMEBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE		265.00	CHROMEBOOKS	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES-G MOORE	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES-T OSER	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES-Z URIEL	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK-E RICHARDSON	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		75.00	CHROMEBOOK-BESSELMAN/GUER	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEE-M HANCOCK	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEE-M PICKETT	
	07/28/20	24-1	07222020	V2021 LEWIS & CLARK RECE		7,400.00	FHSD CEA FEES	
	07/28/20	24-1	07242020	V2021 LEWIS & CLARK RECE		3,700.00	FZSD CEA PART FEES	
	07/28/20	24-1	ZR210716	Z2021 STUDENT SRVCS & SP		424.24	LTE A BRANDT FRANCIS HOWL	
	07/28/20	24-1	ZR210721	Z2021 STUDENT SRVCS & SP		4,273.50	LTE FOX C CARLSON	
	07/28/20	24-1	ZR210721	Z2021 STUDENT SRVCS & SP		1,788.72	LTE ELSBERRY D NISWANGER	
	07/28/20	24-1	ZR210722	Z2021 STUDENT SRVCS & SP		4,341.30	LTE NORTHWEST E HAMPTON	
	07/28/20	24-1	7/27/2020	A2021 ADMIN RECEIPTS 20-		3,800.00	7/27 DONATION FOUNSDATION	
	07/28/20	24-1	7/24/2020	A2021 ADMIN RECEIPTS 20-		182.52	7/24 OLD LEVY-CLAIM CARE	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak -Chrome Book	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome Book-	
	07/29/20	24-1	07/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-Chrome-SCHS	
	07/30/20	24-1	072820	V2021 LEWIS & CLARK RECE		5,400.00	LINC CNTY SD CEA PART FEE	
	07/30/20	19-1	37991		3,050.00		CORR 7/6 OFSD CEA PARTS	
	07/30/20	19-1	37991			3,050.00	CORR 7/6 OFSD CEA PARTS	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-		117.95	7/31 WENTZVILLE- TRI STAT	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/30 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/30 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.88	7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-Chrome- Fees	
	08/03/20	24-1	07/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-Chrome- Fees	
	08/03/20	19-1	37999			.01	JULY 2020 M MNY MKT INT	
	08/04/20	19-2	38003			25.00	J.HUNDLEY-LUCH REF-TECH F	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		6,131.84	8/4 UMB INT-GEN	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE		125.00	CHROMEBOOK PAYMENTS	
	08/11/20	24-2	08032020	V2021 LEWIS & CLARK RECE		480.00	POST SEC TUITION MCCOWEN	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2	07/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/4 RevtrakChromebook-SCW	
	08/11/20	24-2	07/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/4 RevtrakChromebook-SCW	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/6 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/6 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/6 Revtrak-Chromebook-SC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-Ha	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-H	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/10 Revtrak-Chromebook-H	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-Chromebook-S	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-Chromebook-SC	
	08/11/20	21-2	195190	115840 DEBORAH MCDANIEL	50.00		CHARGER REFUND	
	08/14/20	19-2	38032			200.00	VOID#193845 GOLF TOURN-CO	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/13 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-CHROME INS-S	
	08/18/20	24-2	8/17/2020	A2021 ADMIN RECEIPTS 20-		155,176.56	8/17 OLD LEVY-SCC DEL TAX	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE HANDSHY	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-S PRICE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEE-SCHNELLE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-SCOTT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-MASCIA	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-GOEVERT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK-SPEARS	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		990.00	CHROMEBOOK FEES	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 20-		328.15	8/19 HOPKINS- RETITUTUTIO	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE		1,390.00	8/19 SCW CHROME BOOK	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		129,174.72	OLD LEVY-8/21 DESE-PROP C	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		49,257.75	OLD LEVY-8/21 DESE-PROP C	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		38,871.00	8/21 DESE-TRANSP	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		83,214.85	OLD LEVY-8/21 DESE_BASIC	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		67,240.42	8/21 DESE-TITLE 1	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		296.99	8/21 DESE-TITLE 1	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		19,721.81	8/21 DESE-TITLE IV-A	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		7,462.00	8/21 DESE-TITLE-III EL	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		14,848.02	8/21 DESE-TITLE-II A	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	CHROME BOOK-SCHS	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		10.34	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-CHROME BOOK-	
	08/25/20	24-2	8-21-2020			50.00	CHRMBK:Z SCHNARE	
	08/25/20	24-2	8-21-2020			25.00	CHRMBK:K WILLIS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		10.00	CHROMEBOOK FEES	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		10.00	CHROMEBOOK FEES	
	08/25/20	19-2	38039		25.00		8/21 RC J.MCCLINTOCK-CHRO	
	08/26/20	24-2	NR21821			33.00	CHROMEBOOK REPAIR	
	08/27/20	24-2	08262020	V2021 LEWIS & CLARK RECE		510.00	MCCOWAN POST SEC TUITION	
	08/28/20	24-2	41294377			14.00	HISET REIMBURSEMENT	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES L JOHNSON	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		135.00	CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		35.00	CHROMEBOOK FEES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		62.09	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.88	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakChrome Book-	
	08/31/20	19-2	38049			81,464.25	MOHEFA TRANS: AUG 2020	
	09/01/20	24-2	8/31/2020	A2021 ADMIN RECEIPTS 20-		200.00	8/31 DESE -MO SCHOOL HEAL	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK-CHROME	
	09/01/20	19-2	38060		200.00		REV AJ 380332 VOID#193845	
	09/01/20	19-2	38061			250.00	VOID-CK#193854 FHSD SCW T	
	09/10/20	24-2	9-1-2020			732.10	GATE:FOOTBALL 8-28-20	
	09/10/20	24-2	9-1-2020			1,215.00	20/21 CHROMEBOOK FEE	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	732.10		GATE:FOOTBALL 8-28-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	1,215.00		20/21 CHROMEBOOK FEE	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		100.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		75.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		75.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		75.00	CHROMEBOOK FEES	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE		1,225.00	GRAVES-POST SEC TUITION	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE		725.00	POST SEC TUIT-V,MITCHELL	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		310.47	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/1 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/4 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/8 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/8 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		51.75	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		51.75	9/9 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/3 REVTRAK-CHROME BOOK I	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		313.00	V/JV SOCCER GATE 9/1/20	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		10.00	CHROMEBOOK-MILLER	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK-FOSTER	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK-MEYER	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK-CABALLERO	
	09/11/20	24-3	ZR210909	Z2021 STUDENT SRVCS & SP		551.51	FOSTER REIMB STATE OF MO	
	09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		5,547.22	9/2 UMB INT-GEN	
	09/14/20	24-3	9-2-2020			82.00	LAST YR FEE.A WINNINGS	
	09/14/20	24-3	9-2-2020			120.00	20/21 CHROMEBOOK FEE	
	09/14/20	24-3	9-2-2020			50.00	CHROMEBK FEE. A MEISER	
	09/14/20	24-3	9-2-2020			25.00	CHROMEBK FEE. A WINNINGS	
	09/14/20	24-3	9-10-2020			300.00	GATE:VBALL 9-3-2020	
	09/14/20	24-3	9-10-2020			714.25	GATE:FOOTBALL 9-4-2020	
	09/14/20	24-3	9-10-2020			290.00	GATE:JV/V SOCCER 9-8-2020	
	09/14/20	24-3	9-10-2020			50.00	20/21 CHROMEBOOK	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-		54,024.83	9/15 SCC DEL TAX	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21		2,710.00	CHROMEBOOK INSURANCE	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		248.00	GATE ADMISSIONS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		228.00	GATE ADMISSIONS	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/14 REVTRAK-Chromebook I	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/14 REVTRAK-Chromebook I	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/15 REVTRAK-Chromebook I	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/15 REVTRAK-Chromebook I	
	09/18/20	24-3	09/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/16 REVTRAK-Chromebook I	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/17 REVTRAK-Chromebook I	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/17 REVTRAK-Chromebook I	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/15 REVTRAK-Chromebook I	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/11 REVTRAK-Chromebook I	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/14 REVTRAK-Chromebook I	
	09/21/20	24-3	9-14-2020			758.10	GATE:FOOTBALL 9-11-2020	
	09/21/20	24-3	9-14-2020			50.00	20/21 CHROMEBK CHRGR.WARD	
	09/21/20	24-3	9-16-2020			302.00	GATE:VOLLEYBALL 9-15-20	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		234.35	9/14 HOPKINS-RESTITUTION	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		732.10	GATE:FOOTBALL 8-28-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		1,215.00	20/21 CHROMEBOOK FEE	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		161,812.44	9/21 DESE-PROP C	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		73,685.25	9/21 DESE-STATE MONIES	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		38,871.00	9/21 DESE-TRANSP	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		42,809.18	9/21 DESE-BASIC FORMULA	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		195.00	SOCCER GATE 9/15/20	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		183.00	VB GATE 9/15/20	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE	
	09/22/20	19-3	38086		50.00		9/21 RC R.EBERTOWSKI	
	09/22/20	19-3	38087		25.00		9/21 RC G.GRAY	
	09/23/20	21-3	195509	115925 ROBERTA DREW	25.00		9/20 C.BK REF-T.DREW	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/23/20	21-3	195561	115916 VALERIE DONKOH	25.00		REFUND FOR CHROMEBOOK PAY	
	09/23/20	24-3	9-21-2020			280.00	GATE:VOLLEYBALL 9-17-20	
	09/23/20	24-3	9-21-2020			337.12	GATE:SOCCER 9-17-2020	
	09/23/20	24-3	9-21-2020			100.00	20/21 CHROMEBOOK	
	09/24/20	24-3	9-22-2020			158.00	GATE:FOOTBALL 9-21-2020	
	09/24/20	24-3	9-22-2020			10.00	20/21 CHROMEBOOK FEE	
	09/25/20	24-3	9/24/2020	A2021 ADMIN RECEIPTS 20-		22,507.42	9/24 SDAC QTR-2	
	09/28/20	24-3	9-24-2020			294.00	GATE:VOLLEYBALL 9-23-2020	
	09/28/20	24-3	9-24-2020			75.00	20/21 CHROMEBOOK FEES	
	09/28/20	24-3	9-24-2020			50.00	AP TEST:MATTHEW HAYWOOD	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		507.00	FOOTBALL GATE 9/18	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/18 Revtrak-CHROME BOOK	
	09/28/20	19-3	38104			81,464.25	MOHEFA TRANS: SEPT 2020	
	09/28/20	24-3	9/25/2020	A2021 ADMIN RECEIPTS 20-		.10	9/25MAINT-BANK DEP ERR	
	09/29/20	24-3	9/28/2020	A2021 ADMIN RECEIPTS 20-	.10		9/28 REV BANK ERR-9-25	
	09/29/20	24-3	09252020	V2021 LEWIS & CLARK RECE		490.00	POST SEC TUITION-MCCOWAN	
	09/29/20	24-3	ZR210925	Z2021 STUDENT SRVCS & SP		46.04	FORT ZUMWALT FOSTER REIMB	
	09/29/20	24-3	ZR210925	Z2021 STUDENT SRVCS & SP		546.51	STATE OF MO FOSTER REIMB	
	09/29/20	24-3	9/28/2020	A2021 ADMIN RECEIPTS 20-		25.00	9/28 RCC MC CLINTOCK	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE		126.00	SOCCER GATE 9-24-20	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE		50.00	CHROMEBOOK FEE KLOEPPER	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-		358.55	9/29 NILO TRADING-TECH RE	
	09/30/20	24-3	09252020	V2021 LEWIS & CLARK RECE		1,000.00	VREHAB TUIT VMITCHELL	
	10/01/20	24-3	9/30/2020	A2021 ADMIN RECEIPTS 20-		55,711.59	9/30DESE CARES	
	10/01/20	24-3	9/30/2020	A2021 ADMIN RECEIPTS 20-		407,737.65	9/30DESE CARL PERKINS	
	10/01/20	24-3	SR210929	S2021 ST CHARLES HIGH RE		123.00	GATE ST PIUS FOOTBALL	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		296.00	VB GATE 9/24/20	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-PATEL	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/29 REVTRAK-Chromebook I	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/30 REVTRAK-Chromebook I	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/29 REVTRAK-Chromebook I	
	10/02/20	24-4	ZR210930	Z2021 STUDENT SRVCS & SP		3,955.56	SLPS LTE K WIDEMAN L PYAT	
	10/02/20	24-4	ZR210930	Z2021 STUDENT SRVCS & SP		7,736.61	SLPS LTE K WIDEMAN L PYAT	
	10/02/20	24-4	SR210930	S2021 ST CHARLES HIGH RE		97.00	SOCCER GATE FEE 09/29/20	
	10/02/20	24-4	SR210930	S2021 ST CHARLES HIGH RE		75.00	CHROME WASHNGTON, ZHENGX2	
	10/06/20	24-4	10/5/2020	A2021 ADMIN RECEIPTS 20-		79.00	10/5 WPS-REFUND	
	10/06/20	24-4	SR211001	S2021 ST CHARLES HIGH RE		25.00	CHROME BOOK FEE FUNKE	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE		195.00	GATE FEE VOLLEYBALL	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE		221.00	GATE FEE SOCCER	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE		25.00	CHROME BOOK FEE	
	10/07/20	24-4	SR211005	S2021 ST CHARLES HIGH RE		657.02	FOOTBALL 10-2-20	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-		4,142.12	10/2 UMB INT-GEN	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		120.00	VB GATE 10/1/20	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		143.00	SOCCER GATE 10/1/20	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-ALAN	
	10/09/20	24-4	SR211007	S2021 ST CHARLES HIGH RE		69.00	GATE SOCCER 10-6-20	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/2 Rvetrak-Chrome Book	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/1 Revtrak-Chrome Book	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/1 Revtrak-Chrome Book	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/1 Revtrak-Chrome Book	
	10/13/20	24-4	10/9/2020	A2021 ADMIN RECEIPTS 20-		100.76	10/9 IEP THERAPY	
	10/15/20	19-4	38143			57,155.00	SEM1&2 FY20-21 L&C -TUTI	
	10/15/20	19-4	38144			74,462.50	SEM1&2 FY20-21 L&C -TUTI	
	10/16/20	24-4	SR211013	S2021 ST CHARLES HIGH RE		135.00	GATE 10-13-20 VOLLEYBALL	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		33,273.79	10/15 SCC DEL TAX	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		933.00	10/15 ECC-GIVING TREE-REF	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		21.40	10/15 JURY DUTY-K.MEYER	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	33,273.79		10/15 REV SCC DEL TAX	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		33,273.78	10/15 CORR SCC DEL TAX	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/16 Revtrak-Chrome Fees	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		98.32	10/15 Revtrak-SCHS-AP-TES	
	10/20/20	24-4	10/11/2020	A2021 ADMIN RECEIPTS 20-		98.32	10/14Revtrak-SCHS-AP-TEST	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		98.32	10/14Revtrak-SCHS-AP-TEST	
	10/22/20	24-4	DR211014	D2021 HARDIN 20-21		150.00	CHROMEBOOK INSURANCE	
	10/22/20	24-4	SR211015	S2021 ST CHARLES HIGH RE		365.00	AP TESTING	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		136.00	VB/SOC GATE 10/15/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		444.00	V.FB GATE 10/17/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		147.00	VB GATE 10/15/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		222.00	V VB& V SOCCER GATE 10/13	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		246.00	VB GATE 10/7/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		634.00	V. FB GATE 10/2/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE-LOVING	
	10/22/20	24-4	ZR211016	Z2021 STUDENT SRVCS & SP		113.88	HMLS REIMB NORMANDY	
	10/22/20	24-4	ZR211019	Z2021 STUDENT SRVCS & SP		1,813.14	FOSTER REIMB BFT	
	10/22/20	24-4	10/14/2020	A2021 ADMIN RECEIPTS 20-		23,183.12	10/14 DESE CARES	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		169,886.27	10/21 DESE PROP C	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		146,380.25	10/21 DESE BASIC FORMULA	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		39,601.00	10/21 DESE TRANSPORTATION	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		86,869.34	10/21 DESE BASIC FORMULA-	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		142.00	10/22 RESTI-HOPKINS-US TR	
	10/23/20	24-4	ZR211021	Z2021 STUDENT SRVCS & SP		385.53	FAMILY FORWARD FOST REIMB	
	10/23/20	24-4	SR211020	S2021 ST CHARLES HIGH RE		96.00	GATE FOOTBALL 10-19	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		189.00	SOCCER GATE 10/19/20	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		270.00	AP TEST FEES	
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE		7,100.00	CEA PARTIC FEES/WENTZ SD	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		50.00	10/19 RCC-S.EBERTOWSKI	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		25.00	10/19 RCC-G.GRAY	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-		1,731.73	10/23 IEP THERAPY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	10/23 REVTRAK-AP TEST	
	10/27/20	19-4	38182		98.32		CORR10/15 REVTRAK-AP TEST	
	10/27/20	19-4	38182		98.32		CORR 10/14 REVTRAK-AP TES	
	10/27/20	19-4	38182		98.32		CORR 10/14 REVTRAK-AP TES	
	10/27/20	19-4	38182			294.96	CORR 10/14 &10/15 REVT-AP	
	10/28/20	24-4	ZR211023	Z2021 STUDENT SRVCS & SP		314.60	FT ZUMWALT FOST REIMB	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE		413.00	VOLLEYBALL 10-20 OF	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK IAN PRICE	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		285.00	AP FEES	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		95.00	AP FEES	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		163.00	SOCCER GATE 10/20/20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE	
	10/28/20	24-4	SR211026	S2021 ST CHARLES HIGH RE		1,260.00	AP TESTING	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE		101,360.00	FZSD SCCCAPS PARTIC FEE	
	10/28/20	24-4	11/27/2020	A2021 ADMIN RECEIPTS 20-		20.00	10/27 JURY DUTY	
	10/29/20	24-4	ZR211027	Z2021 STUDENT SRVCS & SP		314.59	STATE OF MO FOSTER REIMB	
	10/29/20	24-4	ZR211027	Z2021 STUDENT SRVCS & SP		100.96	PARKWAY FOSTER REIMB	
	10/29/20	24-4	ZR211027	Z2021 STUDENT SRVCS & SP		361.38	PARKWAY FOSTER REIMB	
	10/29/20	24-4	SR211027	S2021 ST CHARLES HIGH RE		79.00	FOOTBALL 10-26 FZE	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		510.00	V. FB GATE 10/24/20	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		380.00	AP FEES	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		570.00	AP FEES	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		285.00	AP FEES	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		95.00	AP FEES	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-		196.63	10/14 REVTRAK-AP TEST	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/27 Revtrak- Chrome Fee	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		196.63	10/30 Revtrak RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		54.85	10/29 Revtrak- RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/29 Revtrak- Chrome Fee	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/29 Revtrak- Chrome Fee	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		98.32	10/29 Revtrak- RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		54.85	10/29 Revtrak- RWForms	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		109.70	10/29 Revtrak- RWForms	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/27 Revtrak- Chrome Ins	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		98.32	10/26 Revtrak RWForms	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-		338,449.00	10/30 DESE K-12 CRF	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-		167,515.66	10/30 DESE SP ED PART B	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-		51,598.71	10/30DESE ECSE-FED 611	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-		8,755.02	10/30DESE ECSE-FED 619	
	11/02/20	19-4	38196			2.51	10/30 UMB INT-CONT TO GEN	
	11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 20-		3,479.50	11/3 UMB INT-GEN	
	11/11/20	24-5	41294383			7.00	HISET REIMBURSEMENT	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE		490.00	POST SEC TUITION-AMCCOWAN	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		513.00	AP FEES	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		196.00	FOOTBALL GATE 10-29	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		1,205.00	AP TESTING	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		25.00	CHROME BOOK FEE	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		50.00	CHROME BOOK TERRIS 10-28	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		124.19	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/3 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		165.58	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/4 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		294.95	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		294.95	11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		40.93	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		41.39	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		41.40	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		41.86	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		53.81	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		54.85	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		54.85	11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/18/2020	A2021 ADMIN RECEIPTS 20-		82.79	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		82.79	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		82.79	11/2 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/17/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/18/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/18/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/9 REVTRAK-SCW AP Test	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/9 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/6 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		98.32	11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		164.55	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	11/2 REVTRAK-Tech Fees -	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	11/10 REVTRAK-TECH DEVICE	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		109.70	11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		196.63	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		106.00	AP FEES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		325.00	AP FEES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		190.00	AP FEES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		285.00	AP FEES	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21		125.00	CHROMEBOOK INS	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE		1,518.00	AP TESTING	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE		10.00	CHROME BOOK FEE FELDWERTH	
	11/18/20	24-5	41294385			7.00	T. LATTA HISET RETAKE	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE		730.00	AP TESTING	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE		10.00	CHROMEBOOK FEE	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		15.00	LABONDE CHROME BOOK	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		25.00	WILLIAMS CHROME BOOK	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		25.00	MURPHY CHROME BOOK	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		2,908.00	AP FEES	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		782.00	AP FEES	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		595.00	AP FEES	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		40.00	AP FEES	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		146.00	AP FEES	
	11/19/20	24-5	11/10/2020	A2021 ADMIN RECEIPTS 20-		5,173.85	11/10 DESE CARES ACT	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-		38,851.41	11/13 SCC DEL TAX	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-		302.93	11/13 CLAIM CARE	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		134,183.68	11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		159.34	11/18 SCC PTSD FY19 -INT	
	11/20/20	24-5	SR211117	S2021 ST CHARLES HIGH RE		10.00	CHROME BOOK PUATI	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		50.00	CHROMEBOOK CHARGER	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		190.00	AP FEES	
	11/20/20	24-5	11132020	V2021 LEWIS & CLARK RECE		50,312.50	OFSD 1ST SEM TUITION FEES	
	11/20/20	24-5	11132020	V2021 LEWIS & CLARK RECE		47,060.00	OFSD SCCCAPS TUITION FEES	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE		236,670.00	FHSD 1ST SEM TUITION	
	11/24/20	24-5	ZR211117	Z2021 STUDENT SRVCS & SP		730.71	NORMANDY HMLS REIMB	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/24/20	24-5	ZR211117	Z2021 STUDENT SRVCS & SP		771.06	FAMILY FORWARD FOST REIMB	
	11/24/20	24-5	ZR211117	Z2021 STUDENT SRVCS & SP		335.92	BFT FOSTER REIMB	
	11/24/20	24-5	SR211119	S2021 ST CHARLES HIGH RE		105.00	BASKETBALL JAM 11-18-20	
	11/24/20	24-5	11/16/2020	A2021 ADMIN RECEIPTS 20-		43,896.85	11/16 DESE	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-		49,681.00	11/18 DESE-CARES PPE	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-		835.00	11/18 DESE-CARES-SUB	
	11/24/20	24-5	11/19/2020	A2021 ADMIN RECEIPTS 20-		88,958.25	11/19 CARES STUD CONNECTI	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		359,167.82	11/20 DESE-PROP C	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		107,495.36	11/20 DESE BASIC FORMULA	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		29,292.00	11/20 DESE-TRANSP	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		131,356.84	11/20 DESE-CLASSROOM	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		8,160.14	11/20 DESE-PAT	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-		235.70	11/21 RESTITUTION-L.HOPKI	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-		65,160.00	11/21 SCSD CAPS PART FEES	
	11/30/20	24-5	SR211123	S2021 ST CHARLES HIGH RE		213.00	AP TESTING	
	11/30/20	24-5	11232020	V2021 LEWIS & CLARK RECE		1,225.00	POST SEC TUITION CGRAVES	
	11/30/20	24-5	11232020	V2021 LEWIS & CLARK RECE		490.00	POST SEC TUITION AMCCOWAN	
	11/30/20	24-5	11232020	V2021 LEWIS & CLARK RECE		275,135.00	WENTZ SD 1ST SEM TUITION	
	11/30/20	24-5	11192020	V2021 LEWIS & CLARK RECE		299,145.00	FZSD 1ST SEM TUITION	
	11/30/20	24-5	11/25/2020	A2021 ADMIN RECEIPTS 20-		25,714.32	11/25 DESE CARES-EMERGEN	
	11/30/20	24-5	11/25/2020	A2021 ADMIN RECEIPTS 20-		2,500.84	11//25 IEP THERAPY	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		766.87	11/13-11-24 REVTRAK-PARKI	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	11/13-11-24 REVTRAK-CHROM	
	11/30/20	24-5	DR211109	D2021 HARDIN 20-21		50.00	CHARGER FEE	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	11/30 REVTRAK-SCHS-CHROME	
	12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-		2,985.55	12/2 UMB INT-GEN	
	12/04/20	24-6	ZR211130	Z2021 STUDENT SRVCS & SP		335.92	PARKWAY FOSTER REIMB	
	12/04/20	24-6	ZR211130	Z2021 STUDENT SRVCS & SP		295.43	STATE OF MO FOSTER REIMB	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE		725.00	POST SEC TUITION/VMITCHEL	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE		350.00	FOUNDATN DONATION TO STAF	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE		144,800.00	SCCCAPS TUIT FEES-WENTZSD	
	12/10/20	19-6	38238		123.94		FY19-20 BAL TRANSF-FURLOU	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		280.75	BASKETBALL 12-8-20	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		25.00	CHROME BOOK KATH 21	
	12/11/20	19-6	38239		223,676.56		REV 7/15 SCC TAX	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-		99,564.78	7/15 NEW LEVY-SCC TAX	
	12/11/20	19-6	38240		1,698.09		REV 7/7 IEP THERARPY	
	12/11/20	19-6	38241		45,937.31		REV 7/22 SCC RSLVD PRTSD	
	12/11/20	24-6	7/7/2020	A2021 ADMIN RECEIPTS 20-		790.90	NEW LEVY- 7/7 IEP THERAPY	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-		20,448.00	NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	38242		180,917.72		REV 7/21 DESE PROP C	
	12/11/20	19-6	38242		34,595.50		REV-7/21 DESE BASIC	
	12/11/20	19-6	38242		38,871.00		REV-7/21 DESE TRANSP	
	12/11/20	19-6	38242		1,352.28		REV-7/21 DESE ECC SP	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/11/20	19-6	38242		24.89		REV-7/21 DESE CLASS	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		182,556.26	NEW LEVY 7/21 DESE PROP C	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		34,595.50	NEW LEVY-7/21 DESE BASIC	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		38,871.00	NEW LEVY-7/21 DESE TRANSP	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		1,364.53	NEW LEVY-7/21 DESE ECC SP	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		25.11	NEW LEVY-7/21 DESE CLASS	
	12/11/20	24-6	7/24/2020	A2021 ADMIN RECEIPTS 20-		85.01	NEW LEVY 7/24 IEP THERAPY	
	12/11/20	19-6	38243		182.52		NEW LEVY-7/24 IEP THERAPY	
	12/11/20	19-6	38244		155,176.56		REV 8/17 SCC DEL TAX	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-		69,073.50	NEW LEVY 8/17 SCC DEL TA	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		149,043.01	12/11 SCC COVID-19 MATCH-	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		185.78	12/11 IEP THERAPY	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		208,875.34	12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		23,108.82	12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	23,108.82		REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		23,108.82	CORR 12/15 SCC TAX	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE		90.00	BASKETBALL 12-10-20	
	12/17/20	24-6	SR211214	S2021 ST CHARLES HIGH RE		321.00	BASKETBALL 12-11-20	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		198.00	WRESTLING GATE FEES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		207.00	V/JV GIRLS BBALL	
	12/17/20	24-6	ZR211215	Z2021 STUDENT SRVCS & SP		616.99	FAMILY FORWARD FOSTER RMB	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		6,498,636.09	12/16 SCC ADV TAX	
	12/17/20	19-6	38250		338,449.00		CORR-10/30 DESE CRF-K-12	
	12/17/20	19-6	38250			338,449.00	CORR-10/30 DESE CRF-K-12	
	12/18/20	24-6	DR211210	D2021 HARDIN 20-21		50.00	CHARGER REPLACEMENT	
	12/18/20	24-6	DR211210	D2021 HARDIN 20-21		50.00	CHROMEBOOK INS	
	12/18/20	24-6	12162020	V2021 LEWIS & CLARK RECE		155,660.00	FHSD SCCCAPS TUITION	
	12/18/20	19-6	38256		129,174.72		REV-8/21 DESE-PROP C	
	12/18/20	19-6	38256		49,257.75		REV-8/21 DESE-PROP C	
	12/18/20	19-6	38256		83,214.85		REV-8/21 DESE_BASIC	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-		130,344.64	CORR-8/21 DESE PROP C-NEW	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-		49,257.75	CORR-8/21 DESE-BASIC FOR-	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-		83,968.51	CORR-8/21 DESE-CLASSROOM	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		30.00	12/18 REPL ID BADGES	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,596,156.23	12/23 SCC ADV #2 TAX $4.2	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		195,242.72	12/21 DESE-PROP C	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		78,789.75	12/21 DESE-STATE MONIES	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		39,725.00	12/21 DESE-TRANSP	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		61,571.91	12/21 DESE-CLASSROOM TRUS	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		2,859.77	12/21 DESE PAT	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		90.00	B BASKETBALL 12-16-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		162.00	G BASKETBALL 12-15-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		25.00	KHLOE CARVER CHROME BOOK	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	

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ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		60.00	BOYS BBALL GATE 12/14	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	12/18 REVTRAK-Tyler Fee	
	01/04/21	24-6	12/29/2020	A2021 ADMIN RECEIPTS 20-		14,747.89	12/29 SDAC Q3	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-		3,762,368.26	12/30 SCC ADV#3	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,111.63	12/23 IEP THERAPY	
	01/04/21	19-6	38266			77,122.50	MOHEFA TRANSFER DEC 2020	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,111.63	12/23 IEP THERAPY	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,111.63		12/23 IEP THERAPY	
	01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		4,008.71	1/5 UMB INT-GEN	
	01/07/21	24-7	1/6/2021	A2021 ADMIN RECEIPTS 20-		25,000.00	1/6 ANN PYT TDG CASH MGT	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		216.00	12-18-20 B BASKETBALL	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		341.00	12-17-20 WRESTLING	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		129.00	12-29-20 B BASKETBALL	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		25.00	NICHOLAS REESE 20-21	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE		321.00	WRESTLING 1-5-21	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		130.00	GBBALL GATE 11/24	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		62.00	JV BOYS BBALL GATE1/5	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		210.00	V/JV BBBALL GATE 12/16/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		10.00	CHROMEBOOK PAYMENT	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE		360.00	SKILLS USA REF REGIS 4/20	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE		490.00	MCCOWAN POST SEC TUITION	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		222.00	1/8 FRANCIS HOWELL -AXEL-	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		512.46	1/8 NORMANDY-AXEL-HMLSS	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		168.80	1/8 CHILDRENS DIVISION-FO	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		1,550.58	1/8 IEP THERAPY	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		863.65	1/7 PEPSI REBATE-ADMIN	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		282.55	1/7 US TRES-L.HOPKINS	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		50,000.00	1/7 WEST CLAY TIF	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE		300.00	WILLIAMSON CHROMEBOOK	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE		307.25	B BASKETBALL 1-6-21 LADUE	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/13 REVTRAK-CHROME BOOK	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		30,847.85	1/5 SCC FIN INST TAX	
	01/15/21	24-7	1/14 /2021	A2021 ADMIN RECEIPTS 20-		225.00	1/14 CUB SCOUT-CUSTODIAL	
	01/15/21	24-7	1/14 /2021	A2021 ADMIN RECEIPTS 20-		64.00	1/14 CASH- STUD RECRDS	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		8,395,069.27	1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	3,959.52		1/15 SCC ASSES FEES	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		61,859.52	1/15 SCC FINAL ADV	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		87.00	B BASKETBALL 1-13-21	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE		50.00	CHARGER FEE	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE		84.00	BBASKETBALL 1-14-21	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		157,509.87	1/21 DESE-PROP C	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		33,693.00	1/21 DESE-FINE RED 163.03	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		76,289.00	1/21 DESE-BASIC FORMULA	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		38,426.00	1/21 DESE-TRANSP	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		68,666.88	1/21 DESE-BASIC FOR-CLASS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		2,626.89	1/21 DESE-PAT	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		8,474.68	1/21 SCC RR TAX	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK BUTLER	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK SPEARS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK GRIMMETT	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK SHIPMAN	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		178.00	B BASKETBALL 1-19-21	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE	
	01/25/21	24-7	1/19/2021	A2021 ADMIN RECEIPTS 20-		904.14	1/19 IEP THERAPY	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		294.19	1/21 NORMANDY-HMLSS REIMB	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/14 REVTRAK-REF-CHROME_S	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/20 REVTRAK-Tyler Fees_S	
	01/25/21	24-7	01/18/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/21 REVTRAK-Tyler Fees_H	
	01/26/21	24-7	SR210121	S2021 ST CHARLES HIGH RE		126.00	G BASKETBALL 1-20-19	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE		192.00	BASKETBALL 1-21 GIRLS/BOY	
	01/27/21	24-7	DR210122	D2021 HARDIN 20-21		25.00	CHROMEBOOK INS	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		48.00	CBOYS BBALL GATE 1/20/21	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		80.00	JV BBALL GATE 1/8/21	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		168.81	1/28 FORT ZUMWALT-ZOIE	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		229.05	1/28 PARKWAY SCHOOL DISTR	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK CARREON-DURHAM	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE		444.00	G&B BASKETBALL 1-22-21	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE		111.00	VBOYS BBALL GATE 1/23	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE		490.00	POST SEC TUITION-MCCOWAN	
	01/29/21	19-7	38304			77,122.50	MOHEFA TRANS: JAN 2021	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		50.00	C BOYS BBALL GATE 1/25/21	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		7,119.18	1/29 CTE TECH GRANT	
	02/03/21	24-8	02012021	V2021 LEWIS & CLARK RECE		1,225.00	POST SEC TUITION-GRAVES	
	02/03/21	24-8	02012021	V2021 LEWIS & CLARK RECE		725.00	POST SEC TUITION-MITCHELL	
	02/03/21	24-8	41294386			7.00	HISET RETAKE REIMBURSEMEN	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-		9,597.37	2/2 UMB INT-GEN	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		2,394.44	2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		475.43	2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		1,064.07	2/3 WENTZVILLE PILOTS	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE		168.25	B BASKETBALL 1-29-21	
	02/04/21	24-8	41294372			7.00	HISET RETEST REIMBURSEMT	
	02/08/21	24-8	2/5/2021	A2021 ADMIN RECEIPTS 20-		907.65	2/5 IEP THERAPY	
	02/09/21	19-8	38321		25.00		1/25 CHROME BOOK-BUTLER	
	02/09/21	19-8	38321		25.00		1/25 CHROME BOOK SPEARS	
	02/09/21	19-8	38321		25.00		1/25 CHROME BOOK GRIMMETT	
	02/09/21	19-8	38321		25.00		1/25 CHROME BOOK SHIPMAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/09/21	19-8	38321			25.00	1/25 CHROME BOOK-BUTLER	
	02/09/21	19-8	38321			25.00	1/25 CHROME BOOK SPEARS	
	02/09/21	19-8	38321			25.00	1/25 CHROME BOOK GRIMMETT	
	02/09/21	19-8	38321			25.00	1/25 CHROME BOOK SHIPMAN	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		220.00	JV/V G BBALL 1/28/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		134.00	C B/G BBALL 1/30/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		270.00	AP FEES	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		135.00	AP FEES	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK LEBEAU	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE		198.00	B BASKETBALL 2-2-21	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE		256.00	G BASKETBALL 2-3-21	
	02/10/21	24-8	DR210204	D2021 HARDIN 20-21		25.00	CHROMEBOOK INS	
	02/10/21	24-8	DR210204	D2021 HARDIN 20-21		50.00	CHARGER REPLACEMENT	
	02/10/21	24-8	2/9/2021	A2021 ADMIN RECEIPTS 20-		400.00	2/9 REF-2014 SHD ENTERPRI	
	02/10/21	24-8	2/9/2021	A2021 ADMIN RECEIPTS 20-		798.74	2/9 NILO RECYCLING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		25.87	2/9 REVTRAK-SCHS-TECH	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		98.32	2/9 REVTRAK-SCW-AP	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		22,459.24	2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		516,280.90	2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		352,297.49	2/12 SCC SARRU TAX	
	02/23/21	24-8	2/18/2021	A2021 ADMIN RECEIPTS 20-		1,414.00	2/18 IEP THERAPY	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		237,821.53	2/22 DESE PROP C	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		73,750.25	2/22 DESE BASIC FORMULA	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		38,177.00	2/22 DESE TRANSPORTATION	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		71,902.23	2/22 DESE BASIC CLASSROOM	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		2,799.22	2/22 DESE PAT	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		1,712.00	2/22 DESE ASSIST TECH REI	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-		46.85	2/23 US TREAS-HOPKINS	
	02/24/21	24-8	4738 2.8.21	J2021 JEFFERSON 20-21		50.00	CHROMEBOOK REPAID - BOWMA	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE		25.00	CHROMEBOOK WITTMAN	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE		50.00	CHROMEBOOK CALMESE X2	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE		330.00	BASKETBALL 2-19-21	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE		165.00	BASKETBALL 2-12-21	
	02/24/21	21-8	196641	115416 MARY BETH BOOKER	40.00		AP REFUND CHECK	
	02/24/21	21-8	196657	115527 TAMI WALTON	45.00		AP REFUND CHECK	
	02/24/21	21-8	196618	116044 CRAIG IVERSON	80.00		AP REFUND CHECK	
	02/24/21	21-8	196614	116043 CARRIE MACKEY	40.00		AP REFUND CHECK	
	02/24/21	19-8	38324			48,903.75	FY21-SEM 2- L&C -TUTION-S	
	02/24/21	19-8	38325			72,450.00	FY21-SEM-2 L&C TUTION-SCW	
	02/25/21	19-8	38331			77,122.50	MOHEFA TRANSFER: FEB	
	02/25/21	24-8	02/12/2021	A2021 ADMIN RECEIPTS 20-		56.92	2/17 REVTRAK SCHS AP Test	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		113.84	2/23 REVTRAK SCW AP Test	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		56.92	2/23 REVTRAK SCW AP Test	
	02/25/21	24-8	02/17/2021	A2021 ADMIN RECEIPTS 20-		56.92	2/23 REVTRAK SCW AP Test	
	02/25/21	24-8	02/10/2021	A2021 ADMIN RECEIPTS 20-		25.87	2/16 REVTRAK Tyler Fees_H	
	02/25/21	24-8	02/12/2021	A2021 ADMIN RECEIPTS 20-		25.87	2/17 REVTRAK Tyler Fees_S	
	02/25/21	24-8	02/10/2021	A2021 ADMIN RECEIPTS 20-		25.87	2/16 REVTRAK Tyler Fees_S	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		214.00	BASKETBALL 2-22-21	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		25.00	PARKING SPOT ORF	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		173.00	JV/V GIRLS BBALL 2/19/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE		201.00	BOYS BBALL GATE 2/11/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE		166.00	V BOYS BBALL GATE 2/22/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE		273.00	V BOYS BBALL GATE 2/18/21	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE		400.00	JV/V BOYS BBALL 2/23/21	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		100,801.74	2/26 DESE SP ED PUB	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		18,970.35	2/26 SDAC Q4 2020	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		534,719.45	2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		3,211.80	2/26 SAARU	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		1.26	2/26 SAARU INT	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		107.43	2/26 FORT ZUMWALT- ZOIE	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		318.00	2/26 FRANCIS HOWELL-CORNI	
	03/01/21	24-8	03012021	V2021 LEWIS & CLARK RECE		1,000.00	TUIT ASST VOC REH-VMITCHE	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	534,719.45		CORR 2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		534,719.46	CORR 2/26 SCC M&M TAXES	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		15.52	2/26 REVTRAK RWForms	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		41.40	2/25 REVTRAK RWForms	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-		9,590.04	3/2 UMB INT-GEN	
	03/04/21	24-9	3/3/2021	A2021 ADMIN RECEIPTS 20-		145.50	3/3 TECH ELECTRONICS	
	03/04/21	19-9	38362		130.00		11/24 GATE-CORR -REV SCHS	
	03/04/21	19-9	38362		400.00		2/23 GATE CORR -REV SCHS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		191.00	JV/V GIRLS BBALL GATE	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		290.00	JV/V BOYS BBALL GATE	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		352.00	JV/V BOYS BBALL GATE	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		55.00	AP FEES	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	03/05/21	24-9	03022021	V2021 LEWIS & CLARK RECE		490.00	POST SEC TUIT-MCCOWAN	
	03/05/21	24-9	41294370			7.00	HISET WRTG RETAKE ALBRIGH	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-		223,407.03	3/4 DESE ECC SPED	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-		1,010.96	3/4 JUST 4 US BUS#31-PRIO	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-		170.00	3/4 AP REF-COLLEGE BOARD	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-		107.42	3/5 STATE OF MO ZOIE	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-		239.23	3/5 PARKWAY GIOVANNI	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-		1,110.07	3/5 IEP THERAPY	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		85.89	3/1 REVTRAK CHROME Fees_J	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		26.91	3/2 REVTRAK SCW AP Test -	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/2 REVTRAK SCW AP Test -	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/4 REVTRAK SCW AP Test -	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/4 REVTRAK SCW AP Test -	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/4 REVTRAK SCHS AP Test	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		98.32	3/4 REVTRAK SCHS AP Test	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		196.63	3/5 REVTRAK SCHS AP Test	
	03/09/21	19-9	38370		1,706.00		CORR-W21155 -GATES SCW	
	03/09/21	19-9	38370		1,706.00		CORR-W21155 -GATES SCW	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEE	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE		731.00	AP TESTING	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		110.00	AP EXAM PAYMENT	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		220.00	AP EXAM PAYMENT	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		13.00	AP EXAM PAYMENT	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/8 REVTRAK -AP TEST	
	03/15/21	24-9	03/04/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/9 REVTRAK-AP TEST	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		54.85	3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/12 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/12 REVTRAK-AP TEST	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		204,787.55	3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		20,193.91	3/15 SCC DEL TAXES	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE		635.00	AP TESTING	
	03/18/21	24-9	A210317	A2021 ADMIN RECEIPTS 20-		93.70	3/17 US TREAS	
	03/18/21	24-9	3/17/2021	A2021 ADMIN RECEIPTS 20-		7.98	3/17 BENEVITY	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		110.00	AP EXAM FEES	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		110.00	AP EXAM FEES	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		68.00	AP EXAM FEES	
	03/18/21	24-9	41294390			7.00	HISET REIMB BALDWIN 2ND M	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/15 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/16 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		25.87	3/16 REVTRAK-TECH INSURAN	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		13.45	3/16 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		13.45	3/16 REVTRAK-SCW AP Test	
	03/19/21	24-9	03/13/2021	A2021 ADMIN RECEIPTS 20-		56.92	3/16 REVTRAK-SCW AP Test	
	03/19/21	24-9	03/14/2021	A2021 ADMIN RECEIPTS 20-		54.85	3/17 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	41.40		3/18 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		13.45	3/18 REVTRAK-SCHS AP Test	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		46.57	3/18 REVTRAK-SCW AP Test	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		180,916.55	3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		115,896.00	3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		38,117.00	3/23 DESE TRANSP	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		62,273.20	3/23 DESE CLASSROOM TRUST	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		3,032.11	3/23 DESE PAT	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		1,983.14	3/23 DESE CARES	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		117,620.92	3/23 DESE ECSE (611)	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		28,447.50	3/23 DESE ECSE (619)	
	03/30/21	24-9	3/24/2021	A2021 ADMIN RECEIPTS 20-		1,121.69	3/24 IEP THERAPY	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21		25.00	CHROMEBOOK INS	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21		50.00	CHARGER REPLACEMENT	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE		25.00	CHROMEBOOK FEES	
	03/30/21	24-9	03182021	V2021 LEWIS & CLARK RECE		296,450.00	LEA TUITION 2ND SEM-FZSD	
	03/30/21	24-9	3/18/2021	A2021 ADMIN RECEIPTS 20-		444.46	3/18 NORMANDY-HMLSS-HUDSO	
	03/30/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		22.80	3/19 JURY DUTY-STAUDE	
	03/30/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-		530.11	3/19 WEBSTER GROOVES-FOST	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		455.00	AP TESTING	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		40.36	3/22 REVTRAK-SCW AP Test	
	03/31/21	24-9	3/16/2021	A2021 ADMIN RECEIPTS 20-		55,852.87	3/16 VISA P-CARD REBATE	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		43,905.11	3/30 DESE-TITLE 1	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		749.50	3/30 DESE-TITTLE ID-LEA	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		27,100.00	3/30 DESE TITLE III-EL	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		1,128.75	3/30 DESE TITLE II A	
	03/31/21	19-9	38381			79,396.75	MOHEFA TRANS: MARCH 2021	
	04/01/21	24-9	03292021	V2021 LEWIS & CLARK RECE		980.00	POST SEC TUITION-MCCOWAN	
	04/01/21	24-9	03292021	V2021 LEWIS & CLARK RECE		219,563.75	L&C TUITION-FHSD 2ND SEM	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-		26.91	3/31 REVTRAK-SCHS-AP	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-		85.89	3/31 REVTRAK-JEFF-TYLER	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-		25.87	3/31 REVTRAK-HARDIN-TYLER	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		186,334.17	3/31 DESE ECSE-STATE	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		3,781.19	3/31 CTE ENHANCEMENT	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		9,495.70	3/31 CTE ENHANCEMENT	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		1,000.00	3/31 COUNTING ERROR	
TOTAL	REVENUE CONTROL					31,855,496.55		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				68.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				45.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,450.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,260.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,587.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,160.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,183.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,860.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,094.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,568.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				69,994.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,153.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,731.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				436.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				881.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,479.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				590.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				377.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				89.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				67.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				195.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,365.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,741.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				787.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				666.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				306.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				746.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				370.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,097.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,310.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,581.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				335.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				285.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				67.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				299.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				442.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				48,790.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,350.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,025.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,472.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				56,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,658.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				818.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,284.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,315.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				725.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,578.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,588.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				372.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,621.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,171.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,971.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,181.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				510.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,196.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,719.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,482.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,066.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				484.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				515.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,440.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,646.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,572.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				60,334.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,871.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,593.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				841.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,767.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				71,337.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,424.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,035.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,545.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26,253.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,630.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				382.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,370.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				130.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				775.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,696.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				515.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				121.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				243.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26,904.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,546.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,669.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				391.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,255.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				60,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				43,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,427.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,428.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102,983.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,166.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,386.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,494.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,810.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				110,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,945.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				84,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				23,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,680.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				330,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				387,846.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				32,176.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				24,051.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,628.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				82,026.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				110.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				49,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				24,030.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,521.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				285.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				826.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,145.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				415.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,730.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,050.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,460.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,422.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,260.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				170,234.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,779.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,557.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,470.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,943.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,916.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				243.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				106.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				727.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,227.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,126.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				246.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				28.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				46,318.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11	1			4,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			3,996.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			672.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			10,270.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,602.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				160,417.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				160,417.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				267,917.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				267,917.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,950.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			34,887.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			84,907.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,937.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,332.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,529.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,768.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,642.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			75.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,458.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,659.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			108.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,738.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,880.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			441.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				76,333.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,368.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,587.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,208.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				141,224.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,252.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,463.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,982.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,186.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,596.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102,731.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,880.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,224.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,457.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,460.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				105,579.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				5,444.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,549.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,535.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				61,432.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,025.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				99,283.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,474.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,861.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,373.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,696.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				187,249.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,977.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,468.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,685.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				82,442.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,680.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				175.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,185.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,577.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,513.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,446.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				806.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,311.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				149,769.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,340.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,234.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,342.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				82,369.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,715.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				49,712.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				363,944.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				39,106.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				23,918.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				138,544.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,034.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,941.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,820.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,027.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				8,262.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,017.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				53,683.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,964.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				779.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				10,280.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				867.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				867.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				866.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,174.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				218.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				197.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				47.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,560.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,860.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,360.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,160.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,660.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,426.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,160.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,880.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				956.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				272.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				74.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				924.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				315.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				248.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				58.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				70,969.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,187.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,255.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				998.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,319.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,340.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,320.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,688.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,461.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,861.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,925.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				923.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				724.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				724.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				362.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				148,216.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,670.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,192.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,151.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,307.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				145,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				168,841.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,085.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,472.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,451.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,348.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				145,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,090.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,833.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,928.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				451.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,784.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,289.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,165.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				273.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				110,077.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,983.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,678.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,563.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,065.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,400.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				302,585.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29,893.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,618.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,361.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				133,686.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				175.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,120.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				156,461.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,297.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,407.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,202.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,775.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214,829.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,439.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,326.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,121.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				112,667.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,295.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				630.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				189,780.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,022.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,773.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,757.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102,414.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,380.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,925.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,870.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				795.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,906.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				72.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,157.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				420.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,218.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				897.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				612.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,290.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,675.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,275.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				79,208.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				6,834.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,912.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,560.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,625.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				43,425.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,080.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,694.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				630.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,283.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,458.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,308.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,956.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				266.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,240.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				43,793.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40,319.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,352.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			551.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,617.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125,644.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,286.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,790.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,822.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,146.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			49,141.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,071.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,047.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			713.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,299.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			129,398.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,978.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				8,024.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,877.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,862.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,323.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,257.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,464.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,302.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,520.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,143.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				407.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,818.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,282.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,089.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,800.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,238.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,289.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,359.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,110.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,874.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,061.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				249.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,238.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,624.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				135,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				34,381.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,059.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,132.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				499.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,271.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				36,704.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,218.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,276.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				533.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,275.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				43,641.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				3,450.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,706.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,266.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,755.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,353.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,449.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,771.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,513.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,050.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,494.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,535.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				46,805.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,902.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,358.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,008.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				43,641.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,706.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,266.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,755.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				43,641.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,706.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,266.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,755.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				49,953.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,098.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,449.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,763.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				60,959.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,780.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,768.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,779.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,353.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,098.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,449.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				872,255.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				69,536.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				54,699.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,331.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				144,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				38,188.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				380,929.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				103,544.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				95,139.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,628.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,380.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,797.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				13,991.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				960.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				868.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				203.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				54,113.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,113.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,356.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				785.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,512.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100,626.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,004.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,240.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,460.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,806.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				825.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				48,379.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,403.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,762.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,039.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,065.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				48,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,457.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,189.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				507.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,871.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,040.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				946.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,535.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				140.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				88,509.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,804.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,339.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,820.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				32,222.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,611.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,998.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				468.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,289.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,411.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,143.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				268.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				74,903.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,539.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,645.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,087.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,553.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				450.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,760.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,960.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,422.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				240,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				36,704.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,218.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,276.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				533.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,275.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,555.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				598.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				851,279.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				67,747.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,341.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,248.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				137,975.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				107,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				387,009.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250,975.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,121.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,565.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				3,641.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				71,914.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				320,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				243,157.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,246.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,781.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,459.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,381.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				275,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				86.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				78.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				66,122.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,937.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,101.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				960.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				20,535.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,509.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				996.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				72,876.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,416.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,371.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,023.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,773.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				190,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				95,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				270.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,650.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				320.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,285.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				120,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				120,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				124.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,057.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				376.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				88.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,615.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				225.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				53.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				810,840.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				68,390.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				49,755.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,639.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				220,592.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				527.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,095.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,891.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				2,595.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,056.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				374.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,924.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				386.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,355.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,056.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,349.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,975.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,349.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,680.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				285.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,939.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				268.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,376.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				264.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,915.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,956.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,300.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29,585.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,518.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				38,304.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,499.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,034.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,238.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,119.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				262.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				27,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,418.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,535.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,942.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,492.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,212.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				540.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				925.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				120.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,375.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29,262.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,075.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,375.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,766.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				149,491.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,056.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,271.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,169.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,107.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				129,816.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,708.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,051.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,884.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,065.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				108,576.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,359.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,733.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,576.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				28,048.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				114,457.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,954.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,098.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,661.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,831.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				22,624.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,253.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,403.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				329.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				113,109.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,865.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,607.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				37,471.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,372.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,327.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				546.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				71,144.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,282.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,412.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,032.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,545.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,588.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,167.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,240.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,877.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,046.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				947.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,535.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				127.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,075.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,149.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,833.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				75.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				519.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				48,789.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				876.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				42,962.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,252.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,463.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,982.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,286.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,552.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,463.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,134.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,121.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,309.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				39,788.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,546.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				664.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,211.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,789.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				527.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,167.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				186.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				44.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				77,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,850.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				650.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,550.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				48,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				95,790.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,950.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				720.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,655.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				155,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				125,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				24,313.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,368.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,508.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				353.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,251.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				199,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				163,616.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				284.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/06/20	11-1				.00		
	07/07/20	25-1	21003		3,615.00		AT21003 L&C TRANSFER	
	07/07/20	25-1	21003			3,615.00	AT21003 L&C TRANSFER	
	07/08/20	25-1	21005		3,615.00		AT21005 REVERSAL AT21003	
	07/08/20	25-1	21005			3,615.00	AT21005 REVERSAL AT21003	
	07/27/20	11-1				.00		
	07/27/20	11-1				.00		
	07/30/20	25-1	21006		2,500.00		TEXTBOOK MONEY 6411	
	07/30/20	25-1	21006			2,500.00	TEXTBOOK MONEY 6411	
	07/30/20	25-1	21006		2,500.00		TEXTBOOK MONEY 6411	
	07/30/20	25-1	21006			2,500.00	TEXTBOOK MONEY 6411	
	07/30/20	11-1				.00		
	07/30/20	25-1	21007		600.00		TEXTBOOK MONEY 6411	
	07/30/20	25-1	21007			600.00	TEXTBOOK MONEY 6411	
	07/30/20	11-1				.00	ADD ACCOUNT	
	08/03/20	25-2	21008		835.00		SPEC ED TRANSFER AT 21008	
	08/03/20	25-2	21008			835.00	SPEC ED TRANSFER AT 21008	
	08/03/20	25-2	21009		835.00		AT21009 SPEC ED TRANSFER	
	08/03/20	25-2	21009			835.00	AT21009 SPEC ED TRANSFER	
	08/03/20	25-2	21012		250.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			250.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		200.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			200.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		300.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			300.00	AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012		200.00		AT21012 SPEC ED TRANSFER	
	08/03/20	25-2	21012			200.00	AT21012 SPEC ED TRANSFER	
	08/04/20	11-2				.00	ADD ACCOUNT	
	08/06/20	25-2	21013		200.00		TXTBOOK FROM 6431 TO 6411	
	08/06/20	25-2	21013			200.00	TXTBOOK FROM 6431 TO 6411	
	08/10/20	25-2	21014		450.00		TXTBOOK FROM 6431 TO 6412	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/10/20	25-2	21014			450.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014		500.00		TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21014			500.00	TXTBOOK FROM 6431 TO 6412	
	08/10/20	25-2	21016		3,615.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			3,615.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		2,775.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			1,125.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			1,650.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		25.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		1,400.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		200.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		4,502.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			25.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			1,400.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			200.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			3,053.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			1,449.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21017		20,000.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			20,000.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		142,000.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			11,400.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			11,400.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			13,000.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			3,100.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			3,100.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			100,000.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017		39,900.00		AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			4,200.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			3,800.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			6,800.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			3,800.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			3,100.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			6,800.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21017			11,400.00	AT21017 TECH TRANSFER	
	08/10/20	25-2	21018		1,320.00		AT21018 HAR TRANSFER	
	08/10/20	25-2	21018			1,320.00	AT21018 HAR TRANSFER	
	08/10/20	25-2	21019		2,000.00		AT21019 CURRIC TRANSFER	
	08/10/20	25-2	21019			2,000.00	AT21019 CURRIC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	13-2				100,000.00	BA2108001 CARES ACT BUDGE	
	08/12/20	13-2				50,000.00	BA2108001 CARES ACT BUDGE	
	08/12/20	13-2				33,727.00	BA2108001 CARES ACT BUDGE	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021		500.00		TXTBK FROM 6431 TO 6412	
	08/12/20	25-2	21021			500.00	TXTBK FROM 6431 TO 6412	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	25-2	21022		3,333.00		LAUNCH PAYMENT	
	08/12/20	25-2	21022			3,333.00	LAUNCH PAYMENT	
	08/12/20	25-2	21022		3,333.00		LAUNCH PAYMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/12/20	25-2	21022			3,333.00	LAUNCH PAYMENT	
	08/12/20	25-2	21022		3,334.00		LAUNCH PAYMENT	
	08/12/20	25-2	21022			3,334.00	LAUNCH PAYMENT	
	08/12/20	25-2	21023		700.00		AT21023 NULL TRANSFER	
	08/12/20	25-2	21023			700.00	AT21023 NULL TRANSFER	
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	13-2				3,800.00	BA2108009 SUPT DONATION	
	08/13/20	13-2				25,712.00	BA2108011 ERATE REIMB	
	08/13/20	13-2				14,403.00	BA2108012 CTE SKLLD TECH	
	08/13/20	13-2			3,975.00		BA2108012 CTE SKLLD TECH	
	08/13/20	13-2			10,428.00		BA2108012 CTE SKLLD TECH	
	08/13/20	13-2				22,255.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				500.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				1,129.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				997.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				250.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				150.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				1,645.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				2,000.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				51,887.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				60.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				196.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				1,435.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				836.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				392.00	BA2108014 19-20 TECH HOUS	
	08/13/20	13-2				47,947.00	BA2108006 CAPS ADMIN	
	08/13/20	13-2				1,700.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,750.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,519.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				800.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				130.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				379.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				3,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				205.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,000.00	BA2108005 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/13/20	13-2				1,125.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				725.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				3,010.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				3,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,125.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,400.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,200.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				896.00	BA2108004 50/50 GRANT	
	08/13/20	13-2				593.00	BA2108004 50/50 GRANT	
	08/13/20	13-2				13,207.00	BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2				1,824.00	BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2				25,192.00	BA2108003 CTE ENHNC GRNT	
	08/17/20	25-2	21024		230.00		PDC ACCOUT SET UP	
	08/17/20	25-2	21024			230.00	PDC ACCOUT SET UP	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/19/20	25-2	21026		1,105.00		PDC START UP	
	08/19/20	25-2	21026			1,105.00	PDC START UP	
	08/19/20	25-2	21027		1,233.00		PDC START UP ACCOUNT	
	08/19/20	25-2	21027			1,233.00	PDC START UP ACCOUNT	
	08/21/20	11-2				.00	CREATE ACCOUNT	
	08/25/20	25-2	21028		989.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			435.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			554.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		420.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		795.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		285.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		415.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		1,157.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		612.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			420.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			795.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			285.00	AT21028 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/25/20	25-2	21028			2,184.00	AT21028 L&C TRANSFER	
	08/25/20	25-2	21028		800.00		AT21028 L&C TRANSFER	
	08/25/20	25-2	21028			800.00	AT21028 L&C TRANSFER	
	08/31/20	13-2				17,000.00	BA2108020 TECH CHROMEBK F	
	08/31/20	13-2				200.00	BA2108021 SCW GOLF REFUND	
	08/31/20	25-2	21030		198.00		AT21030 NULL TRANSFER	
	08/31/20	25-2	21030			198.00	AT21030 NULL TRANSFER	
	09/04/20	25-3	21031		1,524.00		AT21031 CAPS TRANSFER	
	09/04/20	25-3	21031			1,524.00	AT21031 CAPS TRANSFER	
	09/08/20	11-3				.00		
	09/09/20	25-3	21032		101.00		BUDGET SET UP	
	09/09/20	25-3	21032			101.00	BUDGET SET UP	
	09/10/20	11-3				.00		
	09/11/20	11-3				.00		
	09/11/20	25-3	21034		25,000.00		AT21034 TECH TRANSFER	
	09/11/20	25-3	21034		10,000.00		AT21034 TECH TRANSFER	
	09/11/20	25-3	21034		10,000.00		AT21034 TECH TRANSFER	
	09/11/20	25-3	21034			45,000.00	AT21034 TECH TRANSFER	
	09/11/20	25-3	21035		195.00		AT21035 L&C TRANSFER	
	09/11/20	25-3	21035		1,000.00		AT21035 L&C TRANSFER	
	09/11/20	25-3	21035			195.00	AT21035 L&C TRANSFER	
	09/11/20	25-3	21035			1,000.00	AT21035 L&C TRANSFER	
	09/11/20	25-3	21036		1,351.00		BUDGET START UP PDC	
	09/11/20	25-3	21036			1,351.00	BUDGET START UP PDC	
	09/11/20	25-3	21037		735.00		AT21037 PAT TRANSFER	
	09/11/20	25-3	21037			735.00	AT21037 PAT TRANSFER	
	09/11/20	11-3				.00		
	09/11/20	13-3				140.00	BA2109022 STUD SRVC	
	09/11/20	13-3				140.00	BA2109022 STUD SRVC	
	09/11/20	13-3				190.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				136.00	BA2109022 STUD SRVC	
	09/11/20	13-3				181.00	BA2109022 STUD SRVC	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/11/20	13-3				100.00	BA2109023 COUNSEL AT RISK	
	09/14/20	11-3				.00		
	09/14/20	11-3				.00		
	09/14/20	11-3				.00		
	09/14/20	25-3	21039		200.00		AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039		1,000.00		AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039		20,000.00		AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039			200.00	AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039			1,000.00	AT21039 SPED FER TRANSFER	
	09/14/20	25-3	21039			20,000.00	AT21039 SPED FER TRANSFER	
	09/16/20	11-3				.00	ADD ACCOUNT	
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00		
	09/16/20	11-3				.00	CREATE ACCOUNT	
	09/16/20	11-3				.00	CREATE ACCOUNT	
	09/16/20	11-3				.00	CREATE ACCOUNT	
	09/16/20	25-3	21041		43,793.00		AT21041 CEA TRANSFER	
	09/16/20	25-3	21041			43,793.00	AT21041 CEA TRANSFER	
	09/18/20	25-3	21042		600.00		AT21042 CAPS TRANSFER	
	09/18/20	25-3	21042			600.00	AT21042 CAPS TRANSFER	
	09/18/20	25-3	21043		135.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		179.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		75.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		15.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		742.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		749.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		356.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			135.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			179.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			75.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			15.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			742.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			749.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			356.00	AT21043 TECH TRANSFER	
	09/18/20	25-3	21043		19.00		AT21043 TECH TRANSFER	
	09/18/20	25-3	21043			19.00	AT21043 TECH TRANSFER	
	09/21/20	25-3	21044		1,090.00		AT21044 MAINT TRANSFER	
	09/21/20	25-3	21044			1,090.00	AT21044 MAINT TRANSFER	
	09/22/20	25-3	21046		1,200.00		AT21046 L$C TRANSFER	
	09/22/20	25-3	21046			1,200.00	AT21046 L$C TRANSFER	
	09/23/20	11-3				.00		
	09/23/20	25-3	21048		1,576.00		AT21048 DIN TRANSFER	
	09/23/20	25-3	21048			1,576.00	AT21048 DIN TRANSFER	
	09/23/20	11-3				.00		
	09/23/20	11-3				.00		
	09/23/20	11-3				.00		
	09/23/20	13-3				105,000.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				8,361.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				8,300.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				1,523.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				9,900.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				500.00	BA2109026 CARL PERKINS EX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	09/23/20	13-3				413.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				26.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			1,014.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				778.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			7,230.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				2,785.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				2,906.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				200.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				450.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				432.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				15,439.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				16,140.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			8,116.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				564.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				17,119.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			8,479.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			590.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			377.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			89.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			127.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				183.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				55.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				42.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			7.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			5,665.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			10,741.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			787.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			666.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			306.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			746.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				123.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				200.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				130.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			97.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			810.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				414.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			3,830.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			229.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			214.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			48.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			63.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				58.00	BA2109026 CARL PERKINS EX	
	09/24/20	25-3	21049		1,253.00		AT21049 SCW TRANSFER	
	09/24/20	25-3	21049			1,253.00	AT21049 SCW TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	09/28/20	25-3	21050		1,400.00		AT21050 L&C TRANSFER	
	09/28/20	25-3	21050			1,400.00	AT21050 L&C TRANSFER	
	09/28/20	25-3	21051		1,600.00		AT21051 TECH TRANSFER	
	09/28/20	25-3	21051			1,600.00	AT21051 TECH TRANSFER	
	09/29/20	25-3	21052		582.00		BUDGET SET UP	
	09/29/20	25-3	21052			582.00	BUDGET SET UP	
	09/30/20	11-3				.00		
	09/30/20	25-3	21054		1,000.00		AT21054 L&C TRANSFER	
	09/30/20	25-3	21054		160.00		AT21054 L&C TRANSFER	
	09/30/20	25-3	21054			1,000.00	AT21054 L&C TRANSFER	
	09/30/20	25-3	21054			160.00	AT21054 L&C TRANSFER	
	09/30/20	13-3				500.00	BA2109028 18-19 L&C HOUSE	
	09/30/20	13-3				359.00	BA2109030 TECH EXP	
	10/01/20	11-4				.00		
	10/01/20	11-4				.00	ADD ACCOUNT	
	10/01/20	11-4				.00		
	10/01/20	11-4				.00		
	10/02/20	11-4				.00		
	10/02/20	11-4				.00		
	10/02/20	11-4				.00		
	10/02/20	25-4	21058		224.00		AT21058 LIN TRANSFER	
	10/02/20	25-4	21058			224.00	AT21058 LIN TRANSFER	
	10/05/20	25-4	21060		1,880.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,880.00	BUDGET SET UP	
	10/05/20	25-4	21060		4,360.00		BUDGET SET UP	
	10/05/20	25-4	21060			4,360.00	BUDGET SET UP	
	10/05/20	25-4	21060		3,650.00		BUDGET SET UP	
	10/05/20	25-4	21060			3,650.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,440.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,440.00	BUDGET SET UP	
	10/05/20	25-4	21060		4,000.00		BUDGET SET UP	
	10/05/20	25-4	21060			4,000.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,729.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,729.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,760.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,760.00	BUDGET SET UP	
	10/05/20	25-4	21060		2,520.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,520.00	BUDGET SET UP	
	10/05/20	25-4	21060		3,120.00		BUDGET SET UP	
	10/05/20	25-4	21060			3,120.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,698.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,698.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,746.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,746.00	BUDGET SET UP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	10/05/20	25-4	21060		2,600.00		BUDGET SET UP	
	10/05/20	25-4	21060			2,600.00	BUDGET SET UP	
	10/05/20	25-4	21060		1,415.00		BUDGET SET UP	
	10/05/20	25-4	21060			1,415.00	BUDGET SET UP	
	10/05/20	25-4	21061		500.00		AT21061 L&C TRANSFER	
	10/05/20	25-4	21061			500.00	AT21061 L&C TRANSFER	
	10/05/20	25-4	21062		2,525.00		TRANFER CORRECTION	
	10/05/20	25-4	21062			2,525.00	TRANFER CORRECTION	
	10/05/20	25-4	21063		5.00		CORRECTION	
	10/05/20	25-4	21063			5.00	CORRECTION	
	10/05/20	25-4	21064		10.00		CORRECTION	
	10/05/20	25-4	21064			10.00	CORRECTION	
	10/05/20	25-4	21065		600.00		AT21065 BOE TRANSFER	
	10/05/20	25-4	21065			600.00	AT21065 BOE TRANSFER	
	10/07/20	25-4	21067		500.00		SPEC ED AT21067	
	10/07/20	25-4	21067			500.00	SPEC ED AT21067	
	10/07/20	25-4	21067		500.00		SPEC ED AT21067	
	10/07/20	25-4	21067			500.00	SPEC ED AT21067	
	10/07/20	25-4	21067		500.00		SPEC ED AT21067	
	10/07/20	25-4	21067			500.00	SPEC ED AT21067	
	10/08/20	25-4	21068		7,230.00		AT21068 L&C REVSL TRANSFE	
	10/08/20	25-4	21068			7,230.00	AT21068 L&C REVSL TRANSFE	
	10/09/20	11-4				.00		
	10/12/20	25-4	21070		200.00		JJC	
	10/12/20	25-4	21070			200.00	JJC	
	10/12/20	25-4	21071		280.00		AT21071 NULL TRANSFER	
	10/12/20	25-4	21071			280.00	AT21071 NULL TRANSFER	
	10/14/20	11-4				.00	CREATE ACCOUNT	
	10/14/20	11-4				.00	CREATE ACCOUNT	
	10/14/20	11-4				.00	CREATE ACCOUNT	
	10/15/20	25-4	21072		2,000.00		AT21072 HAR TRANSFER	
	10/15/20	25-4	21072			2,000.00	AT21072 HAR TRANSFER	
	10/15/20	25-4	21073		1,000.00		AT21073 DIN TRANSFER	
	10/15/20	25-4	21073			1,000.00	AT21073 DIN TRANSFER	
	10/16/20	25-4	21074		312.00		AT21074 SCH TRANSFER	
	10/16/20	25-4	21074			312.00	AT21074 SCH TRANSFER	
	10/19/20	11-4				.00		
	10/19/20	11-4				.00		
	10/19/20	11-4				.00		
	10/19/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	11-4				.00		
	10/20/20	25-4	21075		2,000.00		AT21075 CP TRANSFER	
	10/20/20	25-4	21075			2,000.00	AT21075 CP TRANSFER	
	10/22/20	25-4	21078		536.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21078		2,000.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21078			536.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21078			2,000.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21079		649.00		AT21079 BUSINS TRANSFER	
	10/22/20	25-4	21079			649.00	AT21079 BUSINS TRANSFER	
	10/23/20	25-4	21080		320.00		AT21080 L&C TRANSFER	
	10/23/20	25-4	21080			320.00	AT21080 L&C TRANSFER	
	10/23/20	25-4	21081		2,000.00		AT21081 HR TRANSFER	
	10/23/20	25-4	21081		3,000.00		AT21081 HR TRANSFER	
	10/23/20	25-4	21081		681.00		AT21081 HR TRANSFER	
	10/23/20	25-4	21081			5,681.00	AT21081 HR TRANSFER	
	10/26/20	25-4	21082		1,500.00		AT21082 ECC TRANSFER	
	10/26/20	25-4	21082			1,500.00	AT21082 ECC TRANSFER	
	10/27/20	25-4	21083		600.00		TRANSFER COVER NEG. BALAN	
	10/27/20	25-4	21083			600.00	TRANSFER COVER NEG. BALAN	
	10/27/20	25-4	21083			50.00	TRANSFER COVER NEG. BALAN	
	10/27/20	25-4	21083		50.00		TRANSFER COVER NEG. BALAN	
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/29/20	25-4	21084		491.00		AT21084 HAR TRANSFER	
	10/29/20	25-4	21084			491.00	AT21084 HAR TRANSFER	
	11/03/20	11-5				.00	CREATE ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00		
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	25-5	21085		1,960.00		AT21085 JEFF TRANSFER	
	11/05/20	25-5	21085			1,960.00	AT21085 JEFF TRANSFER	
	11/06/20	11-5				.00	ADD ACCOUNT	
	11/06/20	11-5				.00	ADD ACCOUNT	
	11/06/20	11-5				.00	ADD ACCOUNT	
	11/09/20	25-5	21087		80.00		AT21087 JEFF TRANSFER	
	11/09/20	25-5	21087			80.00	AT21087 JEFF TRANSFER	
	11/10/20	11-5				.00	ADD ACCOUNT	
	11/16/20	25-5	21088		1,500.00		AT21088 L&C TRANSFER	
	11/16/20	25-5	21088		419.00		AT21088 L&C TRANSFER	
	11/16/20	25-5	21088			1,000.00	AT21088 L&C TRANSFER	
	11/16/20	25-5	21088			500.00	AT21088 L&C TRANSFER	
	11/16/20	25-5	21088			419.00	AT21088 L&C TRANSFER	
	11/16/20	25-5	21089		692.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		60.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		67.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		823.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		57.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089		64.00		AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			692.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			60.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			67.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			823.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			57.00	AT21089 TECH TRANSFER	
	11/16/20	25-5	21089			64.00	AT21089 TECH TRANSFER	
	11/17/20	25-5	21090		398.00		AT21090 L&C TRANSFER	
	11/17/20	25-5	21090			398.00	AT21090 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	11/18/20	25-5	21092		18.00		AT21092 NULL TRANSFER	
	11/18/20	25-5	21092			18.00	AT21092 NULL TRANSFER	
	11/20/20	11-5				.00		
	11/30/20	25-5	21093		995.00		AT21093 HAR TRANSFER	
	11/30/20	25-5	21093			995.00	AT21093 HAR TRANSFER	
	11/30/20	13-5			500.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			2,368.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			2,274.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			1,860.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			1,698.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			1,318.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			2,027.00		BA2111032 PDC TRAVEL-SUB	
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/03/20	25-6	21094		26.00		AT21094 L&C TRANSFER	
	12/03/20	25-6	21094		142.00		AT21094 L&C TRANSFER	
	12/03/20	25-6	21094			26.00	AT21094 L&C TRANSFER	
	12/03/20	25-6	21094			142.00	AT21094 L&C TRANSFER	
	12/03/20	25-6	21096		40.00		AT21096 SCH TRANSFER	
	12/03/20	25-6	21096			40.00	AT21096 SCH TRANSFER	
	12/08/20	25-6	21098		2,899.00		AT21098 SCH TRANSFER	
	12/08/20	25-6	21098			2,899.00	AT21098 SCH TRANSFER	
	12/08/20	25-6	21099		134.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		2,481.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		18.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			134.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			2,481.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			18.00	AT21099 TECH TRANSFER	
	12/08/20	25-6	21099		398.00		AT21099 TECH TRANSFER	
	12/08/20	25-6	21099			398.00	AT21099 TECH TRANSFER	
	12/10/20	25-6	21100		15.00		AT21100 TRANSP TRANSFER	
	12/10/20	25-6	21100			15.00	AT21100 TRANSP TRANSFER	
	12/10/20	11-6				.00		
	12/11/20	25-6	21101		55.00		AT21101 TRANSP TRANSFER	
	12/11/20	25-6	21101			55.00	AT21101 TRANSP TRANSFER	
	12/11/20	25-6	21103		826.00		AT21103 CAPS TRANSFER	
	12/11/20	25-6	21103			326.00	AT21103 CAPS TRANSFER	
	12/11/20	25-6	21103			500.00	AT21103 CAPS TRANSFER	
	12/16/20	11-6				.00		
	12/17/20	13-6				88,959.00	BA2112036 CARES CONNECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/17/20	13-6				500.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				35.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				31.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				8.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				14,134.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				300.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				2,029.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				2,232.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				560.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				458.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				743.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				1,855.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				3,158.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				428.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				27,051.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				2,510.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				7,016.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				20,262.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				2,100.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				13,788.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				1,992.00	BA2112037 UNEMPLOYMENT	
	12/17/20	25-6	21105		49,780.00		AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			1,968.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			883.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			4,726.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			3,643.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			4,533.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			6,444.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			6,684.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			4,074.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			1,946.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			1,463.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			135.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			123.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			2,563.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			1,734.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			4,590.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			245.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			975.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			2,115.00	AT21105 UNEMPL TRANSFER	
	12/17/20	25-6	21105			936.00	AT21105 UNEMPL TRANSFER	
	01/06/21	25-7	21106		1,698.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		3,719.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		2,445.00		MOVING MONEY TO 6371	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	01/06/21	25-7	21106			7,862.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		1,274.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		3,719.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		2,869.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106			7,862.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		850.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		3,719.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		3,293.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106			7,862.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21106		426.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		3,719.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106		3,718.00		MOVING MONEY TO 6371	
	01/06/21	25-7	21106			7,863.00	MOVING MONEY TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,106.00		MOVING TO 6371	
	01/06/21	25-7	21107			4,608.00	MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,477.00		MOVING TO 6371	
	01/06/21	25-7	21107			6,730.00	MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,477.00		MOVING TO 6371	
	01/06/21	25-7	21107			6,730.00	MOVING TO 6371	
	01/06/21	25-7	21107		1,751.00		MOVING TO 6371	
	01/06/21	25-7	21107		1,763.00		MOVING TO 6371	
	01/06/21	25-7	21107		645.00		MOVING TO 6371	
	01/06/21	25-7	21107		274.00		MOVING TO 6371	
	01/06/21	25-7	21107		274.00		MOVING TO 6371	
	01/06/21	25-7	21107			4,707.00	MOVING TO 6371	
	01/06/21	25-7	21109		1,138.00		AT21109 TECH TRANSFER	
	01/06/21	25-7	21109			1,138.00	AT21109 TECH TRANSFER	
	01/06/21	25-7	21110		19.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		50.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		54.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		19.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		1,078.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110		137.00		AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			19.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			50.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			54.00	AT21110 TECH TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	01/06/21	25-7	21110			19.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			1,078.00	AT21110 TECH TRANSFER	
	01/06/21	25-7	21110			137.00	AT21110 TECH TRANSFER	
	01/13/21	25-7	21113		318.00		AT21113 PAT TRANSFER	
	01/13/21	25-7	21113		25.00		AT21113 PAT TRANSFER	
	01/13/21	25-7	21113			318.00	AT21113 PAT TRANSFER	
	01/13/21	25-7	21113			25.00	AT21113 PAT TRANSFER	
	01/14/21	25-7	21114		2,600.00		AT21114 L&C TRANSFER	
	01/14/21	25-7	21114		3,000.00		AT21114 L&C TRANSFER	
	01/14/21	25-7	21114		1,630.00		AT21114 L&C TRANSFER	
	01/14/21	25-7	21114			7,230.00	AT21114 L&C TRANSFER	
	01/15/21	11-7				.00		
	01/15/21	25-7	21115		1,000.00		AT21115 ECC TRANSFER	
	01/15/21	25-7	21115			1,000.00	AT21115 ECC TRANSFER	
	01/19/21	25-7	21117		539.00		MOVING PD MONEY - NULL	
	01/19/21	25-7	21117			539.00	MOVING PD MONEY - NULL	
	01/19/21	25-7	21117		34.00		MOVING PD MONEY - NULL	
	01/19/21	25-7	21117			34.00	MOVING PD MONEY - NULL	
	01/20/21	11-7				.00		
	01/20/21	25-7	21118		3,661.00		AT21118 SCH TRANSFER	
	01/20/21	25-7	21118			3,661.00	AT21118 SCH TRANSFER	
	01/20/21	11-7				.00		
	01/20/21	13-7				165.00	BA2101039 NULL PDC	
	01/21/21	25-7	21120		3,661.00		AT21120 SCH TRANSFER	
	01/21/21	25-7	21120			3,661.00	AT21120 SCH TRANSFER	
	01/21/21	11-7				.00		
	01/22/21	25-7	21121		2,000.00		AT21121 SUPT TRANSFER	
	01/22/21	25-7	21121			2,000.00	AT21121 SUPT TRANSFER	
	01/25/21	25-7	21122		649.00		AT21122 BUSI TRANSFER	
	01/25/21	25-7	21122			649.00	AT21122 BUSI TRANSFER	
	01/27/21	25-7	21126		34.00		MOVING PD MONEY	
	01/27/21	25-7	21126			34.00	MOVING PD MONEY	
	01/27/21	25-7	21126		20.00		MOVING PD MONEY	
	01/27/21	25-7	21126			20.00	MOVING PD MONEY	
	01/28/21	25-7	21127		956.00		MOVING PD MONEU	
	01/28/21	25-7	21127			956.00	MOVING PD MONEU	
	01/29/21	25-7	21128		110.00		AT21128 TECH TRANSFER	
	01/29/21	25-7	21128		916.00		AT21128 TECH TRANSFER	
	01/29/21	25-7	21128			110.00	AT21128 TECH TRANSFER	
	01/29/21	25-7	21128			916.00	AT21128 TECH TRANSFER	
	01/29/21	25-7	21129		1,000.00		AT21129 CAPS TRANSFER	
	01/29/21	25-7	21129			1,000.00	AT21129 CAPS TRANSFER	
	01/29/21	25-7	21130		330.00		AT21130 L&C TRANSFER	
	01/29/21	25-7	21130			330.00	AT21130 L&C TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	01/29/21	25-7	21131		240.00		AT21131 SCW TRANSFER	
	01/29/21	25-7	21131			240.00	AT21131 SCW TRANSFER	
	01/29/21	25-7	21132		8,450.00		AT21132 SCH TRANSFER	
	01/29/21	25-7	21132		300.00		AT21132 SCH TRANSFER	
	01/29/21	25-7	21132			8,450.00	AT21132 SCH TRANSFER	
	01/29/21	25-7	21132			300.00	AT21132 SCH TRANSFER	
	02/01/21	25-7	21133		819.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			819.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		79.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		79.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		115.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		79.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133		120.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			1,277.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/01/21	25-7	21133		5.00		MOVING BUDGET MONEY	
	02/01/21	25-7	21133			5.00	MOVING BUDGET MONEY	
	02/02/21	25-8	21134		158.00		MOVING PD FUNDS FOR PURCH	
	02/02/21	25-8	21134			158.00	MOVING PD FUNDS FOR PURCH	
	02/03/21	25-8	21135		200.00		MOVING BUDGET DOLLARS SCW	
	02/03/21	25-8	21135			200.00	MOVING BUDGET DOLLARS SCW	
	02/03/21	11-8				.00		
	02/03/21	11-8				.00		
	02/03/21	11-8				.00		
	02/08/21	11-8				.00	CREATE ACCOUNT	
	02/08/21	25-8	21136		609.00		AT21136 SCW TRANSFER	
	02/08/21	25-8	21136			609.00	AT21136 SCW TRANSFER	
	02/08/21	13-8			2,122.00		BA2102040 PDC L&C	
	02/12/21	25-8	21137		2,000.00		AT21137 L&C TRANSFER	
	02/12/21	25-8	21137		500.00		AT21137 L&C TRANSFER	
	02/12/21	25-8	21137		500.00		AT21137 L&C TRANSFER	
	02/12/21	25-8	21137		500.00		AT21137 L&C TRANSFER	
	02/12/21	25-8	21137			2,000.00	AT21137 L&C TRANSFER	
	02/12/21	25-8	21137			500.00	AT21137 L&C TRANSFER	
	02/12/21	25-8	21137			1,000.00	AT21137 L&C TRANSFER	
	02/16/21	25-8	21139		1,800.00		MO OP TESTING	
	02/16/21	25-8	21139			1,800.00	MO OP TESTING	
	02/17/21	11-8				.00		
	02/17/21	11-8				.00		
	02/17/21	11-8				.00		
	02/24/21	11-8				.00		
	02/24/21	25-8	21142			500.00	SPEC ED 21142	
	02/24/21	25-8	21142		500.00		SPEC ED 21142	
	02/24/21	11-8				.00		
	02/24/21	25-8	21141		200.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			200.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		500.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		2,000.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		1,661.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		60.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		2,000.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			4,161.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			2,060.00	AT21141 L&C TRANSFER	
	02/24/21	25-8	21141		1,962.00		AT21141 L&C TRANSFER	
	02/24/21	25-8	21141			1,962.00	AT21141 L&C TRANSFER	
	02/24/21	13-8				1,712.00	BA2102042 ASST TECH REIMB	
	02/24/21	13-8			12,086.00		BA2102043 CARL PERKINS	
	02/24/21	13-8			1,125.00		BA2102045 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			500.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			2,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			500.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			2,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			200.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,325.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,389.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			621.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			325.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,100.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				75.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			975.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			2,200.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				900.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			500.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8				300.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,750.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			125.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			725.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	25-8	21143		1,700.00		AP TRAINING	
	02/24/21	25-8	21143			1,700.00	AP TRAINING	
	02/26/21	25-8	21146		53.00		AT21146 SCW TRANSFER	
	02/26/21	25-8	21146		586.00		AT21146 SCW TRANSFER	
	02/26/21	25-8	21146		99.00		AT21146 SCW TRANSFER	
	02/26/21	25-8	21146			53.00	AT21146 SCW TRANSFER	
	02/26/21	25-8	21146			586.00	AT21146 SCW TRANSFER	
	02/26/21	25-8	21146			99.00	AT21146 SCW TRANSFER	
	03/01/21	25-8	21147		600.00		HEINEMANN MATERIALS	
	03/01/21	25-8	21147			600.00	HEINEMANN MATERIALS	
	03/02/21	25-9	21148		200.00		MOVING MONEY TO SUPPLIES	
	03/02/21	25-9	21148			200.00	MOVING MONEY TO SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	03/05/21	25-9	21149		1,500.00		AT21149 ADMIN TRANSFER	
	03/05/21	25-9	21149			1,500.00	AT21149 ADMIN TRANSFER	
	03/05/21	25-9	21150		93.00		AT21150 L&C TRANSFER	
	03/05/21	25-9	21150			67.00	AT21150 L&C TRANSFER	
	03/05/21	25-9	21150			26.00	AT21150 L&C TRANSFER	
	03/05/21	13-9				1,550.00	BA2103046 PDC COV	
	03/08/21	25-9	21151		226.00		MOVING PD MONEY	
	03/08/21	25-9	21151			226.00	MOVING PD MONEY	
	03/08/21	11-9				.00	CREATE ACCOUNT	
	03/08/21	25-9	21152		26.00		AT21152 CP TRANSFER	
	03/08/21	25-9	21152		870.00		AT21152 CP TRANSFER	
	03/08/21	25-9	21152		2,000.00		AT21152 CP TRANSFER	
	03/08/21	25-9	21152		2,000.00		AT21152 CP TRANSFER	
	03/08/21	25-9	21152			4,896.00	AT21152 CP TRANSFER	
	03/08/21	25-9	21153		100.00		MOVING MONEY TO SUPPLY	
	03/08/21	25-9	21153			100.00	MOVING MONEY TO SUPPLY	
	03/09/21	25-9	21154		850.00		MOVING PD MONEY	
	03/09/21	25-9	21154			850.00	MOVING PD MONEY	
	03/09/21	25-9	21155		128.00		TRANSFER PD FUNDS	
	03/09/21	25-9	21155			128.00	TRANSFER PD FUNDS	
	03/09/21	13-9				850.00	BA2103047 LIN PD FUNDS	
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	11-9				.00		
	03/10/21	13-9				13,798.00	BA2103048 HR STAFF SERV	
	03/11/21	25-9	21159		350.00		MOVING PD FUNDS	
	03/11/21	25-9	21159			350.00	MOVING PD FUNDS	
	03/11/21	25-9	21158		386.00		AT21158 LIN TRANSFER	
	03/11/21	25-9	21158			386.00	AT21158 LIN TRANSFER	
	03/11/21	25-9	21157		1,600.00		AT21157 SCH TRANSFER	
	03/11/21	25-9	21157			1,600.00	AT21157 SCH TRANSFER	
	03/11/21	25-9	21156		900.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			900.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		34.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		24.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		17.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		489.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		49.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		90.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			34.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			24.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			17.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			489.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			49.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			90.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		127.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			127.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		22.00		AT21156 TECH TRANSFER	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	03/11/21	25-9	21156			22.00	AT21156 TECH TRANSFER	
	03/11/21	11-9				.00		
	03/12/21	11-9				.00		
	03/12/21	13-9				237,755.00	BA2103049 CARES K-12 SUPP	
	03/12/21	25-9	21160		80.00		AT21160 L&C TRANSFER	
	03/12/21	25-9	21160			80.00	AT21160 L&C TRANSFER	
	03/12/21	25-9	21160		12,306.00		AT21160 L&C TRANSFER	
	03/12/21	25-9	21160		500.00		AT21160 L&C TRANSFER	
	03/12/21	25-9	21160			12,306.00	AT21160 L&C TRANSFER	
	03/12/21	25-9	21160			500.00	AT21160 L&C TRANSFER	
	03/12/21	25-9	21161		160.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		58.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		32.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161		150.00		AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			160.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			58.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			32.00	AT21161 NULL TRANSFER	
	03/12/21	25-9	21161			150.00	AT21161 NULL TRANSFER	
	03/15/21	25-9	21162		460.00		MOVING PD FUNDS	
	03/15/21	25-9	21162			460.00	MOVING PD FUNDS	
	03/16/21	11-9				.00		
	03/16/21	25-9	21164		97.00		AT21164 CAPS TRANSFER	
	03/16/21	25-9	21164			97.00	AT21164 CAPS TRANSFER	
	03/17/21	25-9	21165		850.00		TRANSFER OF PD FUNDS	
	03/17/21	25-9	21165			850.00	TRANSFER OF PD FUNDS	
	03/17/21	25-9	21166		110.00		AT21166 SCW TRANSFER	
	03/17/21	25-9	21166			110.00	AT21166 SCW TRANSFER	
	03/17/21	11-9				.00		
	03/18/21	25-9	21167		652.00		AT21167 TECH TRANSFER	
	03/18/21	25-9	21167			652.00	AT21167 TECH TRANSFER	
	03/19/21	25-9	21168		50.00		AT21168 DIN/TECH TRANSFER	
	03/19/21	25-9	21168			50.00	AT21168 DIN/TECH TRANSFER	
	03/19/21	25-9	21169		1,607.00		AT21169 TECH TRANSFER	
	03/19/21	25-9	21169			811.00	AT21169 TECH TRANSFER	
	03/19/21	25-9	21169			796.00	AT21169 TECH TRANSFER	
	03/29/21	25-9	21171		2,560.00		MOVING PD FUNDS	
	03/29/21	25-9	21171			2,560.00	MOVING PD FUNDS	
	03/29/21	25-9	21172		400.00		MOVING PD FUNDS	
	03/29/21	25-9	21172			400.00	MOVING PD FUNDS	
	03/31/21	25-9	21173		1,000.00		AT21173 HAR TRANSFER	
	03/31/21	25-9	21173			1,000.00	AT21173 HAR TRANSFER	
	04/01/21	11-9				.00		
	04/01/21	11-9				.00		
TOTAL	EXPENDITURE BUDGET CTRL					27,144,975.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	06/10/20	17-1			1,685,450.00		ENCUMBRANCES	
	06/11/20	17-1			20,458.08		ENCUMBRANCES	
	06/17/20	17-1			41,262.21		ENCUMBRANCES	
	06/22/20	17-1			36,000.00		ENCUMBRANCES	
	06/24/20	17-1			38,695.13		ENCUMBRANCES	
	06/25/20	17-1			12,372.35		ENCUMBRANCES	
	06/30/20	17-1			14,694.09		ENCUMBRANCES	
	07/06/20	17-1			37,374.18		ENCUMBRANCES	
	07/07/20	17-1			45,578.24		ENCUMBRANCES	
	07/08/20	17-1			26,018.23		ENCUMBRANCES	
	07/08/20	21-1				155,399.07	VENDOR CHECKS	
	07/09/20	17-1			361,971.95		ENCUMBRANCES	
	07/09/20	21-1				13,900.25	VENDOR CHECKS	
	07/13/20	21-1				787.05	VENDOR CHECKS	
	07/14/20	21-1				52,994.80	VENDOR CHECKS	
	07/20/20	17-1			867,461.13		ENCUMBRANCES	
	07/20/20	21-1				182.89	VENDOR CHECKS	
	07/21/20	17-1			4,402.06		ENCUMBRANCES	
	07/22/20	17-1			36,438.38		ENCUMBRANCES	
	07/22/20	21-1				211,370.01	VENDOR CHECKS	
	07/23/20	17-1			203,785.68		ENCUMBRANCES	
	07/27/20	17-1			9,900.11		ENCUMBRANCES	
	07/27/20	21-1				77,448.78	VENDOR CHECKS	
	07/28/20	17-1			28,553.98		ENCUMBRANCES	
	07/28/20	21-1				44,161.69	VENDOR CHECKS	
	07/29/20	17-1			49,384.82		ENCUMBRANCES	
	07/29/20	21-1				27,112.73	VENDOR CHECKS	
	07/30/20	17-1			32,098.23		ENCUMBRANCES	
	07/30/20	18-1				.00	ENCUMBRANCES	
	07/30/20	20-1			8,453.95		VOID CHECKS	
	07/30/20	21-1				10,618.30	VENDOR CHECKS	
	08/04/20	17-2			16,671.47		ENCUMBRANCES	
	08/05/20	21-2				111,793.56	VENDOR CHECKS	
	08/05/20	17-2			118,151.34		ENCUMBRANCES	
	08/06/20	17-2			900.35		ENCUMBRANCES	
	08/06/20	21-2				19,483.79	VENDOR CHECKS	
	08/10/20	17-2			86,192.55		ENCUMBRANCES	
	08/10/20	21-2				58,852.01	VENDOR CHECKS	
	08/11/20	17-2			18,890.22		ENCUMBRANCES	
	08/11/20	21-2				61,854.85	VENDOR CHECKS	
	08/11/20	18-2				.00	ENCUMBRANCES	
	08/12/20	17-2			25,728.48		ENCUMBRANCES	
	08/12/20	21-2				50,724.24	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	08/13/20	17-2			19,210.70		ENCUMBRANCES	
	08/14/20	17-2			22,375.06		ENCUMBRANCES	
	08/17/20	17-2			8,755.97		ENCUMBRANCES	
	08/18/20	17-2			8,754.28		ENCUMBRANCES	
	08/19/20	21-2				11,336.25	VENDOR CHECKS	
	08/19/20	17-2			7,059.70		ENCUMBRANCES	
	08/20/20	17-2			15,258.99		ENCUMBRANCES	
	08/20/20	21-2				3,932.00	VENDOR CHECKS	
	08/21/20	17-2			55,881.80		ENCUMBRANCES	
	08/24/20	17-2			15,303.00		ENCUMBRANCES	
	08/24/20	21-2				97.97	VENDOR CHECKS	
	08/25/20	17-2			57,432.94		ENCUMBRANCES	
	08/25/20	21-2				1,446.00	VENDOR CHECKS	
	08/26/20	17-2			23,983.09		ENCUMBRANCES	
	08/26/20	21-2				37,491.58	VENDOR CHECKS	
	08/27/20	21-2				499.98	VENDOR CHECKS	
	08/28/20	21-2				1,620.00	VENDOR CHECKS	
	08/28/20	17-2			67,049.93		ENCUMBRANCES	
	08/31/20	21-2				218,108.67	VENDOR CHECKS	
	09/01/20	17-2			16,114.36		ENCUMBRANCES	
	09/02/20	17-3			26,522.31		ENCUMBRANCES	
	09/02/20	21-3				119,203.64	VENDOR CHECKS	
	09/03/20	18-3				.00	ENCUMBRANCES	
	09/03/20	17-3			12,215.88		ENCUMBRANCES	
	09/03/20	21-3				3,305.01	VENDOR CHECKS	
	09/04/20	21-3				22,467.99	VENDOR CHECKS	
	09/04/20	17-3			6,145.48		ENCUMBRANCES	
	09/08/20	17-3			24,633.38		ENCUMBRANCES	
	09/08/20	20-3			1,891.00		VOID CHECKS	
	09/08/20	21-3				65,236.12	VENDOR CHECKS	
	09/08/20	18-3				.00	ENCUMBRANCES	
	09/09/20	21-3				60,868.19	VENDOR CHECKS	
	09/09/20	18-3				.00	ENCUMBRANCES	
	09/09/20	17-3			3,956.69		ENCUMBRANCES	
	09/10/20	17-3			363,618.93		ENCUMBRANCES	
	09/10/20	21-3				30,266.19	VENDOR CHECKS	
	09/11/20	17-3			10,591.84		ENCUMBRANCES	
	09/11/20	21-3				27,297.94	VENDOR CHECKS	
	09/14/20	17-3			8,365.31		ENCUMBRANCES	
	09/15/20	17-3			7,248.23		ENCUMBRANCES	
	09/15/20	21-3				6,420.37	VENDOR CHECKS	
	09/15/20	20-3			10,281.04		VOID CHECKS	
	09/16/20	17-3			5,410.32		ENCUMBRANCES	
	09/16/20	18-3			22.22		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	09/16/20	21-3				65,703.43	VENDOR CHECKS	
	09/17/20	21-3				7,128.06	VENDOR CHECKS	
	09/17/20	17-3			23,333.49		ENCUMBRANCES	
	09/18/20	21-3				5,118.65	VENDOR CHECKS	
	09/18/20	17-3			32,796.34		ENCUMBRANCES	
	09/21/20	21-3				172.08	VENDOR CHECKS	
	09/21/20	17-3			2,988.64		ENCUMBRANCES	
	09/22/20	17-3			29,900.93		ENCUMBRANCES	
	09/22/20	21-3				3,615.88	VENDOR CHECKS	
	09/22/20	20-3			2,214.45		VOID CHECKS	
	09/23/20	17-3			9,537.39		ENCUMBRANCES	
	09/23/20	21-3				88,334.38	VENDOR CHECKS	
	09/24/20	17-3			19,480.87		ENCUMBRANCES	
	09/24/20	21-3				1,536.69	VENDOR CHECKS	
	09/25/20	17-3			16,752.58		ENCUMBRANCES	
	09/25/20	18-3				.00	ENCUMBRANCES	
	09/28/20	17-3			1,763.45		ENCUMBRANCES	
	09/29/20	17-3			13,446.20		ENCUMBRANCES	
	09/29/20	18-3				.00	ENCUMBRANCES	
	09/30/20	17-3			56,036.51		ENCUMBRANCES	
	09/30/20	21-3				5,104.62	VENDOR CHECKS	
	10/01/20	17-3			20,351.23		ENCUMBRANCES	
	10/02/20	21-4				12,719.96	VENDOR CHECKS	
	10/05/20	17-4			49,676.25		ENCUMBRANCES	
	10/05/20	21-4				5,856.67	VENDOR CHECKS	
	10/06/20	17-4			31,638.14		ENCUMBRANCES	
	10/06/20	21-4				58,560.42	VENDOR CHECKS	
	10/07/20	17-4			44,001.15		ENCUMBRANCES	
	10/07/20	21-4				276,582.22	VENDOR CHECKS	
	10/08/20	17-4			13,083.72		ENCUMBRANCES	
	10/08/20	21-4				12,588.21	VENDOR CHECKS	
	10/09/20	21-4				35,060.88	VENDOR CHECKS	
	10/12/20	21-4				1,015.50	VENDOR CHECKS	
	10/12/20	17-4			35,391.60		ENCUMBRANCES	
	10/13/20	17-4			13,826.66		ENCUMBRANCES	
	10/13/20	21-4				7,097.50	VENDOR CHECKS	
	10/14/20	17-4			8,690.62		ENCUMBRANCES	
	10/14/20	21-4				22,072.41	VENDOR CHECKS	
	10/15/20	17-4			8,009.21		ENCUMBRANCES	
	10/15/20	21-4				68,801.72	VENDOR CHECKS	
	10/16/20	21-4				6,793.47	VENDOR CHECKS	
	10/16/20	17-4			72,568.18		ENCUMBRANCES	
	10/19/20	17-4			10,661.26		ENCUMBRANCES	
	10/19/20	21-4				30.01	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	10/20/20	17	4		10,074.01		ENCUMBRANCES	
	10/20/20	21	4			4,820.49	VENDOR CHECKS	
	10/21/20	21	4			2,565.96	VENDOR CHECKS	
	10/22/20	17	4		44,822.65		ENCUMBRANCES	
	10/22/20	21	4			4,405.86	VENDOR CHECKS	
	10/23/20	21	4			10,721.80	VENDOR CHECKS	
	10/26/20	17	4		101,503.86		ENCUMBRANCES	
	10/26/20	21	4			2,344.54	VENDOR CHECKS	
	10/27/20	17	4		7,475.60		ENCUMBRANCES	
	10/27/20	21	4			68,599.68	VENDOR CHECKS	
	10/28/20	21	4			139,140.21	VENDOR CHECKS	
	10/29/20	21	4			4,594.07	VENDOR CHECKS	
	10/29/20	17	4		89,937.64		ENCUMBRANCES	
	11/10/20	21	4			400.00	VENDOR CHECKS	
	11/03/20	17	5		5,753.77		ENCUMBRANCES	
	11/04/20	17	5		410.30		ENCUMBRANCES	
	11/04/20	21	5			13,810.44	VENDOR CHECKS	
	11/05/20	17	5		58,068.29		ENCUMBRANCES	
	11/06/20	17	5		6,325.42		ENCUMBRANCES	
	11/09/20	17	5		43,033.98		ENCUMBRANCES	
	11/09/20	21	5			47,442.39	VENDOR CHECKS	
	11/10/20	21	5			83,937.96	VENDOR CHECKS	
	11/10/20	17	5		18,066.11		ENCUMBRANCES	
	11/11/20	17	5		13,679.02		ENCUMBRANCES	
	11/11/20	21	5			181,899.51	VENDOR CHECKS	
	11/12/20	17	5		66,507.84		ENCUMBRANCES	
	11/13/20	17	5		16,897.99		ENCUMBRANCES	
	11/16/20	17	5		6,110.67		ENCUMBRANCES	
	11/16/20	21	5			105,001.49	VENDOR CHECKS	
	11/17/20	21	5			132,353.59	VENDOR CHECKS	
	11/17/20	17	5		11,718.97		ENCUMBRANCES	
	11/18/20	17	5		21,047.91		ENCUMBRANCES	
	11/18/20	21	5			68,275.23	VENDOR CHECKS	
	11/19/20	21	5			4,280.01	VENDOR CHECKS	
	11/19/20	17	5		38,955.74		ENCUMBRANCES	
	11/20/20	17	5		1,661.64		ENCUMBRANCES	
	11/20/20	21	5			1,187.46	VENDOR CHECKS	
	11/23/20	17	5		374.18		ENCUMBRANCES	
	11/24/20	17	5		8,669.42		ENCUMBRANCES	
	11/24/20	21	5			10,125.00	VENDOR CHECKS	
	11/30/20	20	5		10,125.00		VOID CHECKS	
	11/30/20	17	5		11,791.54		ENCUMBRANCES	
	11/30/20	21	5			10,125.00	VENDOR CHECKS	
	12/01/20	17	5		16,105.42		ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	12/02/20	17	6		15,957.40		ENCUMBRANCES	
	12/02/20	21	6			24,938.17	VENDOR CHECKS	
	12/03/20	17	6		39,067.17		ENCUMBRANCES	
	12/03/20	21	6			17,133.29	VENDOR CHECKS	
	12/04/20	17	6		10,988.25		ENCUMBRANCES	
	12/04/20	21	6			45,592.07	VENDOR CHECKS	
	12/07/20	17	6		13,809.48		ENCUMBRANCES	
	12/07/20	21	6			158,920.93	VENDOR CHECKS	
	12/08/20	21	6			5,784.89	VENDOR CHECKS	
	12/09/20	17	6		56,534.48		ENCUMBRANCES	
	12/09/20	21	6			98,716.16	VENDOR CHECKS	
	12/10/20	17	6		13,621.43		ENCUMBRANCES	
	12/10/20	21	6			154.73	VENDOR CHECKS	
	12/11/20	17	6		10,685.75		ENCUMBRANCES	
	12/11/20	21	6			15,921.51	VENDOR CHECKS	
	12/14/20	17	6		28,160.03		ENCUMBRANCES	
	12/14/20	21	6			93,670.25	VENDOR CHECKS	
	12/15/20	21	6			12,392.20	VENDOR CHECKS	
	12/16/20	17	6		44,260.99		ENCUMBRANCES	
	12/16/20	21	6			43,921.74	VENDOR CHECKS	
	12/17/20	17	6		24,805.94		ENCUMBRANCES	
	12/17/20	21	6			940.83	VENDOR CHECKS	
	12/18/20	17	6		5,017.83		ENCUMBRANCES	
	12/18/20	21	6			5,653.29	VENDOR CHECKS	
	01/04/21	17	6		852.64		ENCUMBRANCES	
	01/05/21	17	7		8,906.94		ENCUMBRANCES	
	01/06/21	17	7		3,183.58		ENCUMBRANCES	
	01/06/21	21	7			92,425.96	VENDOR CHECKS	
	01/06/21	20	7		2,825.75		VOID CHECKS	
	01/07/21	17	7		30,994.68		ENCUMBRANCES	
	01/08/21	17	7		8,542.09		ENCUMBRANCES	
	01/11/21	17	7		47,985.84		ENCUMBRANCES	
	01/12/21	17	7		21,700.89		ENCUMBRANCES	
	01/13/21	17	7		14,946.94		ENCUMBRANCES	
	01/13/21	21	7			2,877.35	VENDOR CHECKS	
	01/14/21	17	7		5,326.83		ENCUMBRANCES	
	01/14/21	21	7			111,318.52	VENDOR CHECKS	
	01/15/21	17	7		27,193.59		ENCUMBRANCES	
	01/15/21	21	7			3,890.58	VENDOR CHECKS	
	01/19/21	17	7		9,652.18		ENCUMBRANCES	
	01/19/21	21	7			49,066.69	VENDOR CHECKS	
	01/20/21	17	7		8,589.80		ENCUMBRANCES	
	01/20/21	21	7			58,430.35	VENDOR CHECKS	
	01/21/21	17	7		8,244.20		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	01/21/21	21	7			8,536.58	VENDOR CHECKS	
	01/22/21	17	7		36,991.28		ENCUMBRANCES	
	01/22/21	21	7			15,356.96	VENDOR CHECKS	
	01/25/21	17	7		15,010.85		ENCUMBRANCES	
	01/25/21	21	7			3,260.19	VENDOR CHECKS	
	01/26/21	17	7		5,356.88		ENCUMBRANCES	
	01/26/21	20	7		404.16		VOID CHECKS	
	01/26/21	21	7			17,445.40	VENDOR CHECKS	
	01/27/21	17	7		6,222.60		ENCUMBRANCES	
	01/27/21	21	7			9,617.71	VENDOR CHECKS	
	01/28/21	17	7		11,495.11		ENCUMBRANCES	
	01/28/21	21	7			10,933.50	VENDOR CHECKS	
	01/29/21	17	7		107,825.96		ENCUMBRANCES	
	01/29/21	20	7		662.27		VOID CHECKS	
	01/29/21	21	7			113,398.37	VENDOR CHECKS	
	02/01/21	17	7		19,727.99		ENCUMBRANCES	
	02/02/21	17	8		2,753.38		ENCUMBRANCES	
	02/02/21	21	8			132,909.12	VENDOR CHECKS	
	02/03/21	17	8		15,401.27		ENCUMBRANCES	
	02/03/21	21	8			2,366.00	VENDOR CHECKS	
	02/04/21	17	8		5,060.22		ENCUMBRANCES	
	02/04/21	21	8			3,085.52	VENDOR CHECKS	
	02/05/21	17	8		1,532.12		ENCUMBRANCES	
	02/05/21	21	8			5,296.65	VENDOR CHECKS	
	02/08/21	17	8		7,206.38		ENCUMBRANCES	
	02/08/21	21	8			18,041.05	VENDOR CHECKS	
	02/09/21	17	8		7,078.56		ENCUMBRANCES	
	02/09/21	21	8			1,579.11	VENDOR CHECKS	
	02/10/21	17	8		7,086.59		ENCUMBRANCES	
	02/10/21	21	8			64,193.30	VENDOR CHECKS	
	02/11/21	17	8		1,601.32		ENCUMBRANCES	
	02/12/21	17	8		37,133.19		ENCUMBRANCES	
	02/12/21	21	8			18,838.70	VENDOR CHECKS	
	02/16/21	17	8		19,764.36		ENCUMBRANCES	
	02/16/21	21	8			376.61	VENDOR CHECKS	
	02/17/21	17	8		646.17		ENCUMBRANCES	
	02/17/21	21	8			4,259.13	VENDOR CHECKS	
	02/19/21	17	8		3,833.47		ENCUMBRANCES	
	02/19/21	21	8			15,568.82	VENDOR CHECKS	
	02/22/21	17	8		9,556.79		ENCUMBRANCES	
	02/22/21	21	8			10,147.24	VENDOR CHECKS	
	02/23/21	17	8		36,841.87		ENCUMBRANCES	
	02/23/21	21	8			17,438.09	VENDOR CHECKS	
	02/24/21	17	8		26,460.08		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	02/24/21 21-8					48,311.96	VENDOR CHECKS	
	02/25/21 17-8				11,798.48		ENCUMBRANCES	
	02/25/21 21-8					80,544.98	VENDOR CHECKS	
	02/26/21 17-8				54,136.12		ENCUMBRANCES	
	03/01/21 17-8				1,069.34		ENCUMBRANCES	
	03/01/21 21-9					15.00	VENDOR CHECKS	
	03/02/21 21-9					38.57	VENDOR CHECKS	
	03/02/21 17-9				20,620.90		ENCUMBRANCES	
	03/03/21 17-9				15,936.32		ENCUMBRANCES	
	03/03/21 21-9					7,954.03	VENDOR CHECKS	
	03/04/21 17-9				5,800.74		ENCUMBRANCES	
	03/04/21 21-9					7,656.08	VENDOR CHECKS	
	03/05/21 17-9				8,560.62		ENCUMBRANCES	
	03/05/21 21-9					4,408.03	VENDOR CHECKS	
	03/08/21 17-9				22,153.90		ENCUMBRANCES	
	03/08/21 21-9					345,841.29	VENDOR CHECKS	
	03/09/21 17-9				16,670.48		ENCUMBRANCES	
	03/10/21 17-9				43,536.12		ENCUMBRANCES	
	03/10/21 21-9					96,823.72	VENDOR CHECKS	
	03/11/21 21-9					1,741.69	VENDOR CHECKS	
	03/11/21 17-9				31,988.69		ENCUMBRANCES	
	03/12/21 17-9				43,826.34		ENCUMBRANCES	
	03/12/21 21-9					75.77	VENDOR CHECKS	
	03/15/21 17-9				356,109.77		ENCUMBRANCES	
	03/15/21 21-9					77,904.95	VENDOR CHECKS	
	03/16/21 17-9				15,663.15		ENCUMBRANCES	
	03/16/21 21-9					72,565.12	VENDOR CHECKS	
	03/17/21 17-9				29,483.78		ENCUMBRANCES	
	03/17/21 21-9					110,568.35	VENDOR CHECKS	
	03/18/21 17-9				42,506.27		ENCUMBRANCES	
	03/18/21 21-9					49,495.74	VENDOR CHECKS	
	03/19/21 17-9				14,146.67		ENCUMBRANCES	
	03/19/21 21-9					29,602.64	VENDOR CHECKS	
	03/29/21 17-9				17,838.98		ENCUMBRANCES	
	03/29/21 21-9					1,625.69	VENDOR CHECKS	
	03/30/21 17-9				16,153.53		ENCUMBRANCES	
	03/30/21 21-9					432.68	VENDOR CHECKS	
	03/31/21 17-9				51,830.19		ENCUMBRANCES	
	03/31/21 21-9					13,235.28	VENDOR CHECKS	
	04/01/21 17-9				42,155.56		ENCUMBRANCES	
TOTAL	ENCUMBRANCE CONTROL				2,110,284.52			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/20 22-1				318,024.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/02/20	21-1			12.50		VENDOR CHECKS	
	07/08/20	21-1			208,155.71		VENDOR CHECKS	
	07/09/20	21-1			18,468.24		VENDOR CHECKS	
	07/13/20	19-1	37936		4,465.74		7/2 UMB ANALYSIS FEE FS	
	07/13/20	19-1	37945		43.47		6/20 REVTRAK-FEES	
	07/13/20	19-1	37945		78.15		6/20 REVTRAK-CHROMEBOOK	
	07/13/20	21-1			8,038.94		VENDOR CHECKS	
	07/14/20	21-1			82,805.43		VENDOR CHECKS	
	07/15/20	22-1			317,973.18		PAYROLL CHARGES	
	07/15/20	21-1			28,022.41		VENDOR CHECKS	
	07/20/20	21-1				.00	VENDOR CHECKS	
	07/20/20	20-1				1,602.35	VOID CHECKS	
	07/22/20	21-1			9,023.88		VENDOR CHECKS	
	07/27/20	21-1			77,453.89		VENDOR CHECKS	
	07/28/20	21-1			42,017.57		VENDOR CHECKS	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		390.00	7/23 SCSD-#195041 PERS CE	
	07/28/20	22-1				1,137.48	PAYROLL CHARGES	
	07/29/20	21-1			26,639.14		VENDOR CHECKS	
	07/29/20	19-1	37983		38.32		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		8.96		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		69.95		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		21.31		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		30.36		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		332.33		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		15.54		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		2.11		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		.60		P/R 5/5 E.TLAIMAT CK#V581	
	07/29/20	19-1	37983		618.00		P/R 5/5 E.TLAIMAT CK#V581	
	07/30/20	22-1				5,265.02	PAYROLL CHARGES	
	07/30/20	19-1	37990		5,866.17		#V195067 SCW CHILLER	
	07/30/20	19-1	37990			5,866.17	#V195067 SCW CHILLER	
	07/30/20	20-1				9,573.95	VOID CHECKS	
	07/30/20	21-1			60,023.53		VENDOR CHECKS	
	07/30/20	19-1	37993		62.60		WOID29348 2C PAPER	
	07/30/20	19-1	37993			62.60	WOID29348 2C PAPER	
	07/30/20	19-1	37994		250.40		WOID29341 8C PAPER	
	07/30/20	19-1	37994			250.40	WOID29341 8C PAPER	
	08/04/20	22-2			570,928.29		PAYROLL CHARGES	
	08/05/20	19-2	38004		4,279.99		8/4 UMB ANALYSIS FEE GEN	
	08/05/20	21-2			129,965.72		VENDOR CHECKS	
	08/06/20	21-2			20,406.19		VENDOR CHECKS	
	08/10/20	21-2			61,274.28		VENDOR CHECKS	
	08/11/20	21-2			67,359.97		VENDOR CHECKS	
	08/11/20	19-2	38011		44.72		JULY REVTAK FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL		(cont'd)					
	08/11/20	19-2	38011		185.42		JULY REVTAK FEES	
	08/12/20	19-2	38012		68.00		7/20 PRINT JOB BLACKHURST	
	08/12/20	19-2	38012			68.00	7/20 PRINT JOB BLACKHURST	
	08/12/20	19-2	38013		169.20		7/20 PRINT JOB CAPS	
	08/12/20	19-2	38013			169.20	7/20 PRINT JOB CAPS	
	08/12/20	19-2	38014		37.40		7/20 PRINT JOB COVERDELL	
	08/12/20	19-2	38014			37.40	7/20 PRINT JOB COVERDELL	
	08/12/20	19-2	38015		13.50		7/20 PRINT JOB ECC	
	08/12/20	19-2	38015			13.50	7/20 PRINT JOB ECC	
	08/12/20	19-2	38016		10.80		7/20 PRINT JOB HARDIN	
	08/12/20	19-2	38016			10.80	7/20 PRINT JOB HARDIN	
	08/12/20	19-2	38017		40.00		7/20 PRINT JOB HARRIS	
	08/12/20	19-2	38017			40.00	7/20 PRINT JOB HARRIS	
	08/12/20	19-2	38018		205.25		7/20 PRINT JOB JEFFERSON	
	08/12/20	19-2	38018			205.25	7/20 PRINT JOB JEFFERSON	
	08/12/20	19-2	38019		91.80		7/20 PRINT JOB LINCOLN	
	08/12/20	19-2	38019			91.80	7/20 PRINT JOB LINCOLN	
	08/12/20	19-2	38020		32.80		7/20 PRINT JOB MONROE	
	08/12/20	19-2	38020			32.80	7/20 PRINT JOB MONROE	
	08/12/20	19-2	38021		15.00		7/20 PRINT JOB NULL	
	08/12/20	19-2	38021			15.00	7/20 PRINT JOB NULL	
	08/12/20	19-2	38022		16.00		7/20 PRINT JOB SCHS	
	08/12/20	19-2	38022			16.00	7/20 PRINT JOB SCHS	
	08/12/20	19-2	38023		20.00		7/20 PRINT JOB SCW	
	08/12/20	19-2	38023			20.00	7/20 PRINT JOB SCW	
	08/12/20	19-2	38024		1.00		7/20 PRINT JOB TRANSPORTA	
	08/12/20	19-2	38024			1.00	7/20 PRINT JOB TRANSPORTA	
	08/12/20	19-2	38025		12.80		7/20 PRINT- HR	
	08/12/20	19-2	38025			12.80	7/20 PRINT- HR	
	08/12/20	19-2	38026		195.00		7/20 PRINT- SUPT	
	08/12/20	19-2	38026			195.00	7/20 PRINT- SUPT	
	08/12/20	19-2	38027		20.00		7/20 PRINT- STUD SERVICES	
	08/12/20	19-2	38027			20.00	7/20 PRINT- STUD SERVICES	
	08/12/20	19-2	38028		46.40		7/20 PRINT- CURRICULAM	
	08/12/20	19-2	38028			46.40	7/20 PRINT- CURRICULAM	
	08/12/20	19-2	38029		16.20		7/20 PRINT- BUSINESS	
	08/12/20	19-2	38029			16.20	7/20 PRINT- BUSINESS	
	08/12/20	19-2	38030		623.75		7/20 PRINT-PAPER TRANSFER	
	08/12/20	19-2	38030			623.75	7/20 PRINT-PAPER TRANSFER	
	08/12/20	21-2			97,295.81		VENDOR CHECKS	
	08/13/20	20-2				430.00	VOID CHECKS	
	08/18/20	22-2			569,639.45		PAYROLL CHARGES	
	08/19/20	21-2			10,536.25		VENDOR CHECKS	
	08/19/20	22-2				2,081.41	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	08/20/20	21-2				.00	VENDOR CHECKS	
	08/24/20	21-2				.00	VENDOR CHECKS	
	08/25/20	21-2				.00	VENDOR CHECKS	
	08/26/20	21-2			38,928.29		VENDOR CHECKS	
	08/27/20	21-2				.00	VENDOR CHECKS	
	08/28/20	21-2				.00	VENDOR CHECKS	
	08/31/20	19-2	38042		560.95		CORR INV#173719 V195288 M	
	08/31/20	19-2	38042			560.95	CORR INV#173719 V195288 M	
	08/31/20	21-2			183,682.17		VENDOR CHECKS	
	08/31/20	19-2	38046			31.30	WOID 30007 1C PAPER	
	08/31/20	19-2	38047		313.00		WOID 30024 10C PAPER	
	09/01/20	19-2	38061		250.00		VOID-CK#193854 FHSD SCW T	
	09/01/20	19-2	38062		313.00		CORR-WOID 30024 10C PAPER	
	09/01/20	19-2	38062			313.00	CORR-WOID 30024 10C PAPER	
	09/01/20	19-2	38063			313.00	REV AJ-38047 WOID 30024 1	
	09/01/20	22-2				.00	PAYROLL CHARGES	
	09/02/20	21-3			117,251.18		VENDOR CHECKS	
	09/02/20	22-3			584,133.20		PAYROLL CHARGES	
	09/03/20	21-3			3,323.89		VENDOR CHECKS	
	09/04/20	21-3			26,687.09		VENDOR CHECKS	
	09/08/20	20-3				1,881.00	VOID CHECKS	
	09/08/20	21-3			96,274.55		VENDOR CHECKS	
	09/09/20	21-3			60,107.85		VENDOR CHECKS	
	09/10/20	21-3			67,759.14		VENDOR CHECKS	
	09/10/20	24-3	WR210902			1.59	TAX REIMBURSEMENT-KM	
	09/10/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		360.00	9/2 PERS CELL-#195255	
	09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 20-		1,936.12	9/3 GALL BASSETT -BLK-TOI	
	09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 20-		11,655.52	9/3 GALL BASSETT -BLK-TOI	
	09/11/20	21-3			27,866.69		VENDOR CHECKS	
	09/11/20	24-3	50462457	F2021 MAINTENANCE RECEIP		3,710.00	BUCKEYE CREDIT PD TWICE	
	09/11/20	19-3	38068		63.64		AUG REVTRAK	
	09/11/20	19-3	38068		348.16		AUG REVTAK FEES-TECH	
	09/11/20	19-3	38069		4,206.88		9/2 UMB ANALYSIS FEE FS	
	09/11/20	20-3				71.01	VOID CHECKS	
	09/14/20	21-3			8,516.14		VENDOR CHECKS	
	09/14/20	22-3				1,303.46	PAYROLL CHARGES	
	09/15/20	21-3			7,297.51		VENDOR CHECKS	
	09/15/20	20-3				9,371.04	VOID CHECKS	
	09/16/20	21-3			86,223.57		VENDOR CHECKS	
	09/16/20	22-3			645,300.01		PAYROLL CHARGES	
	09/17/20	21-3			7,554.71		VENDOR CHECKS	
	09/18/20	21-3			2,212.55		VENDOR CHECKS	
	09/18/20	22-3				.00	PAYROLL CHARGES	
	09/21/20	21-3			226.77		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		7,043.65	9/14 GALLAGHER- TRANSP LI	
	09/21/20	22-3				1,576.06	PAYROLL CHARGES	
	09/22/20	21-3			3,934.99		VENDOR CHECKS	
	09/22/20	20-3				3,551.10	VOID CHECKS	
	09/23/20	21-3			141,785.66		VENDOR CHECKS	
	09/23/20	19-3	38100			9,000.00	CK#195337 45-MIFI 800 WIF	
	09/23/20	19-3	38100			225.00	CK#195337 45-MIFI 800 WIF	
	09/24/20	21-3			21,628.66		VENDOR CHECKS	
	09/25/20	24-3	9/23/2020	A2021 ADMIN RECEIPTS 20-		535.00	9/23 SCSD #195448 PERS CE	
	09/28/20	24-3	50462554	F2021 MAINTENANCE RECEIP		36.25	CREDIT FOR PLUMB PARTS	
	09/28/20	19-3	38105		7.30		09/30 WAR: 10301 BOWLIN B	
	09/28/20	19-3	38105			7.30	09/30 WAR: 10301 BOWLIN B	
	09/28/20	19-3	38105			13.86	09/30 WAR: 10301 BOWLIN B	
	09/28/20	19-3	38101		1,495.00		WOID 30480-50C PAPER-BLK	
	09/28/20	19-3	38101			1,495.00	WOID 30480-50C PAPER-BLK	
	09/28/20	19-3	38102		358.00		WOID 30669 -12C PAPER-LIN	
	09/28/20	19-3	38102			358.00	WOID 30669 -12C PAPER-LIN	
	09/28/20	19-3	38107		31.30		WOID 30579-1C PAPER-TRANS	
	09/28/20	19-3	38107			31.30	WOID 30579-1C PAPER-TRANS	
	09/28/20	19-3	38108			31.30	WOID-30532 1C PAPER-AD ED	
	09/28/20	19-3	38109		313.00		WOID 30431- 10C PAPER-NUL	
	09/28/20	19-3	38109			313.00	WOID 30431- 10C PAPER-NUL	
	09/28/20	19-3	38110		313.00		WOID 30362-10 C PAPER-ECC	
	09/28/20	19-3	38110			313.00	WOID 30362-10 C PAPER-ECC	
	09/28/20	19-3	38111		782.50		WOID 30347- 25C PAPER-JEF	
	09/28/20	19-3	38111			782.50	WOID 30347- 25C PAPER-JEF	
	09/28/20	19-3	38112		125.20		WOID 30113-4C PAPER-L&C	
	09/28/20	19-3	38112			125.20	WOID 30113-4C PAPER-L&C	
	09/28/20	19-3	38113		2,504.00		WOID 29849-80C PAPER-MONR	
	09/28/20	19-3	38113			2,504.00	WOID 29849-80C PAPER-MONR	
	09/28/20	19-3	38114		782.50		WOID 29796-25C PAPER-MONR	
	09/28/20	19-3	38114			782.50	WOID 29796-25C PAPER-MONR	
	09/28/20	19-3	38115			23,296.80	CORR#195113 ADMIN BASEMEN	
	09/28/20	19-3	38116			16,000.00	CORR#V195497 MOBILE BEACO	
	09/28/20	19-3	38116			115.00	CORR#V195497 MOBILE BEACO	
	09/30/20	21-3			5,626.62		VENDOR CHECKS	
	10/01/20	19-3	38128		300.00		CORR CK#195516 CHROME BOO	
	10/01/20	19-3	38128			300.00	CORR CK#195516 CHROME BOO	
	10/01/20	22-4			650,717.23		PAYROLL CHARGES	
	10/02/20	22-4			2,654.02		PAYROLL CHARGES	
	10/02/20	24-4	10/1/2020			5,376.00	10/1 REF-OFALLON BREWERY	
	10/02/20	21-4			.50		VENDOR CHECKS	
	10/05/20	21-4			6,583.02		VENDOR CHECKS	
	10/05/20	19-4	38130		598.00		CORR CK#V195497 SUB RENEW	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/05/20	19-4	38130			598.00	CORR CK#V195497 SUB RENEW	
	10/05/20	19-4	38131		875.00		CORR-CK#V195497 EDU_HS	
	10/05/20	19-4	38131			875.00	CORR-CK#V195497 EDU_HS	
	10/06/20	21-4			67,797.74		VENDOR CHECKS	
	10/07/20	21-4			279,620.67		VENDOR CHECKS	
	10/08/20	19-4	38133		3,704.07		10/2 UMB ANALYSIS FEE FS	
	10/08/20	19-4	38140		425.00		CORR CK#V195497 LAMINATOR	
	10/08/20	19-4	38140			425.00	CORR CK#V195497 LAMINATOR	
	10/08/20	19-4	38141		1,353.50		CORR CK#V195497 STAFF SHI	
	10/08/20	19-4	38141			1,353.50	CORR CK#V195497 STAFF SHI	
	10/08/20	21-4			53,837.76		VENDOR CHECKS	
	10/09/20	21-4			33,967.88		VENDOR CHECKS	
	10/12/20	21-4			1,015.54		VENDOR CHECKS	
	10/13/20	19-4	38142		29.61		SEPT REVTRAK FEES-CHROME	
	10/13/20	19-4	38142		49.00		SEPT REVTRAK FEES	
	10/13/20	21-4			7,833.11		VENDOR CHECKS	
	10/14/20	21-4			27,507.35		VENDOR CHECKS	
	10/15/20	21-4			74,141.99		VENDOR CHECKS	
	10/15/20	19-4	38143		57,155.00		SEM1&2 FY20-21 L&C -TUTI	
	10/15/20	19-4	38144		74,462.50		SEM1&2 FY20-21 L&C -TUTI	
	10/15/20	19-4	38145		253.08		4/1TO10/1 FUEL TRANS VEH	
	10/15/20	19-4	38145			253.08	4/1TO10/1 FUEL TRANS VEH	
	10/15/20	19-4	38146		3,356.73		4/1TO10/1 FUEL HANDI BUS	
	10/15/20	19-4	38146			3,356.73	4/1TO10/1 FUEL HANDI BUS	
	10/15/20	19-4	38147		20.52		4/1TO10/1 FUEL L&C SHOP C	
	10/15/20	19-4	38147			20.52	4/1TO10/1 FUEL L&C SHOP C	
	10/15/20	19-4	38148		164.16		4/1TO10/1 FUEL MAINT VEH	
	10/15/20	19-4	38148			164.16	4/1TO10/1 FUEL MAINT VEH	
	10/15/20	19-4	38149		22.23		4/1TO10/1 FUEL MAINT VEH	
	10/15/20	19-4	38149			22.23	4/1TO10/1 FUEL MAINT VEH	
	10/15/20	19-4	38150		299.00		WOID-30905 10C PAPER-ADMI	
	10/15/20	19-4	38150			299.00	WOID-30905 10C PAPER-ADMI	
	10/15/20	19-4	38151		119.60		WOID-30905 10C PAPER-ADMI	
	10/15/20	19-4	38151			119.60	WOID-30905 10C PAPER-ADMI	
	10/15/20	19-4	38152		1,495.00		WOID-30866 50C PAPER-HARD	
	10/15/20	19-4	38152			1,495.00	WOID-30866 50C PAPER-HARD	
	10/15/20	19-4	38153			29.90	WOID-31046 1C PAPER-ADED	
	10/15/20	19-4	38154		7.37		CORR-V195497 SOUND TECH	
	10/15/20	19-4	38154		65.00		CORR-V195497 SOUND TECH	
	10/15/20	19-4	38154			72.37	CORR-V195497 SOUND TECH	
	10/16/20	21-4			4,532.71		VENDOR CHECKS	
	10/16/20	22-4			641,971.86		PAYROLL CHARGES	
	10/19/20	21-4			64.50		VENDOR CHECKS	
	10/20/20	21-4			4,839.82		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/21/20	19-4	38155			473.00	CORR V195497 MOVIE LICENI	
	10/21/20	19-4	38156		1,214.19		CK#V195710INV 1413470-DEN	
	10/21/20	19-4	38156			1,214.19	CK#V195710INV 1413470-DEN	
	10/21/20	21-4			4,849.96		VENDOR CHECKS	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		12,362.90	10/20 GALL BASSETT-BUS#28	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		290.08	10/20 FBM-REF DUP PYT	
	10/22/20	22-4			7.27		PAYROLL CHARGES	
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/22/20	19-4	38157		244.60		AUG/SEP PRINT JOB BLACKHU	
	10/22/20	19-4	38157			244.60	AUG/SEP PRINT JOB BLACKHU	
	10/22/20	19-4	38158		12.00		AUG/SEP PRINT JOB CAPS	
	10/22/20	19-4	38158			12.00	AUG/SEP PRINT JOB CAPS	
	10/22/20	19-4	38159		287.70		AUG/SEP PRINT JOB COVERDE	
	10/22/20	19-4	38159			287.70	AUG/SEP PRINT JOB COVERDE	
	10/22/20	19-4	38160		352.72		AUG/SEP PRINT JOB ECC	
	10/22/20	19-4	38160			352.72	AUG/SEP PRINT JOB ECC	
	10/22/20	19-4	38161		87.60		AUG/SEP PRINT JOB HARDIN	
	10/22/20	19-4	38161			87.60	AUG/SEP PRINT JOB HARDIN	
	10/22/20	19-4	38162		577.70		AUG/SEP PRINT JOB HARRIS	
	10/22/20	19-4	38162			577.70	AUG/SEP PRINT JOB HARRIS	
	10/22/20	19-4	38163		213.00		AUG/SEP PRINT JOB JEFFERS	
	10/22/20	19-4	38163			213.00	AUG/SEP PRINT JOB JEFFERS	
	10/22/20	19-4	38164		332.46		AUG/SEP PRINT JOB LINCOLN	
	10/22/20	19-4	38164			332.46	AUG/SEP PRINT JOB LINCOLN	
	10/22/20	19-4	38165		140.24		AUG/SEP PRINT JOB MONROE	
	10/22/20	19-4	38165			140.24	AUG/SEP PRINT JOB MONROE	
	10/22/20	19-4	38166		225.50		AUG/SEP PRINT JOB NULL	
	10/22/20	19-4	38166			225.50	AUG/SEP PRINT JOB NULL	
	10/22/20	19-4	38167		92.00		AUG/SEP PRINT JOB SCHS	
	10/22/20	19-4	38167		6.50		AUG/SEP PRINT JOB SCHS	
	10/22/20	19-4	38167		365.88		AUG/SEP PRINT JOB SCHS	
	10/22/20	19-4	38167			464.38	AUG/SEP PRINT JOB SCHS	
	10/22/20	19-4	38168		138.12		AUG/SEP PRINT JOB SCW	
	10/22/20	19-4	38168			138.12	AUG/SEP PRINT JOB SCW	
	10/22/20	19-4	38169		6.00		AUG/SEP PRINT JOB TRANSPO	
	10/22/20	19-4	38169			6.00	AUG/SEP PRINT JOB TRANSPO	
	10/22/20	19-4	38171		24.08		AUG/SEP PRINT JOB SUPT	
	10/22/20	19-4	38171			24.08	AUG/SEP PRINT JOB SUPT	
	10/22/20	19-4	38172			50.40	AUG/SEP PRINT-ADED	
	10/22/20	19-4	38173			67.30	AUG/SEP PRINT- CHARTWELL	
	10/22/20	19-4	38174		41.14		AUG/SEP PRINT- L&C	
	10/22/20	19-4	38174		26.00		AUG/SEP PRINT- L&C	
	10/22/20	19-4	38174		88.00		AUG/SEP PRINT- L&C	
	10/22/20	19-4	38174			155.14	AUG/SEP PRINT- L&C	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/22/20	19-4	38175		8.00		AUG/SEP PRINT- SUCCESS	
	10/22/20	19-4	38175			8.00	AUG/SEP PRINT- SUCCESS	
	10/22/20	19-4	38176		11.20		AUG/SEP PRINT- CURRICULA	
	10/22/20	19-4	38176			11.20	AUG/SEP PRINT- CURRICULA	
	10/22/20	19-4	38177		4.00		AUG/SEP PRINT- HR	
	10/22/20	19-4	38177			4.00	AUG/SEP PRINT- HR	
	10/22/20	19-4	38179		2,100.74		AUG/SEP PRINT-PAPER TRANS	
	10/22/20	19-4	38179			2,100.74	AUG/SEP PRINT-PAPER TRANS	
	10/23/20	21-4				.00	VENDOR CHECKS	
	10/26/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4			82,915.24		VENDOR CHECKS	
	10/28/20	24-4	11/27/2020	A2021 ADMIN RECEIPTS 20-		270.00	10/27 PERS CELL #195653	
	10/28/20	21-4			81,114.59		VENDOR CHECKS	
	10/29/20	19-4	38187		8.70		CORR 9/20 PSTG#195793	
	10/29/20	19-4	38187			8.70	CORR 9/20 PSTG#195793	
	10/29/20	21-4				.00	VENDOR CHECKS	
	11/10/20	21-4			400.00		VENDOR CHECKS	
	12/01/20	19-4	38210			80.00	PERIOD 4 CORR#V195835	
	12/01/20	19-4	38210			80.00	PERIOD 4 CORR#V195835	
	12/01/20	19-4	38210			80.00	PERIOD 4 CORR#V195835	
	12/01/20	19-4	38210			80.00	PERIOD 4 CORR#V195835	
	12/01/20	19-4	38210			80.00	PERIOD 4 CORR#V195835	
	11/03/20	22-5			646,574.87		PAYROLL CHARGES	
	11/04/20	21-5			15,538.19		VENDOR CHECKS	
	11/09/20	21-5			54,113.74		VENDOR CHECKS	
	11/09/20	19-5	38202		3,392.44		11/3 UMB ANALYSIS FEE GEN	
	11/10/20	21-5			82,546.11		VENDOR CHECKS	
	11/11/20	21-5			293,205.42		VENDOR CHECKS	
	11/12/20	21-5			1,665.15		VENDOR CHECKS	
	11/16/20	21-5			106,607.94		VENDOR CHECKS	
	11/17/20	21-5			137,658.45		VENDOR CHECKS	
	11/18/20	21-5			71,809.19		VENDOR CHECKS	
	11/18/20	22-5			650,961.02		PAYROLL CHARGES	
	11/19/20	21-5			37,006.60		VENDOR CHECKS	
	11/20/20	21-5				.00	VENDOR CHECKS	
	11/23/20	21-5			1.62		VENDOR CHECKS	
	11/24/20	21-5			61,319.85		VENDOR CHECKS	
	11/30/20	20-5				10,808.22	VOID CHECKS	
	11/30/20	19-5	38209		2.61		OCT REVTRAK FEES-CHROME B	
	11/30/20	19-5	38209		50.00		OCT REVTRAK FEES-SAT	
	11/30/20	19-5	38209		44.54		OCT REVTRAK FEES	
	11/30/20	21-5			10,125.00		VENDOR CHECKS	
	12/01/20	19-5	38211		80.00		PERIOD 5 CORR#V195835	
	12/01/20	19-5	38211		80.00		PERIOD 5 CORR#V195835	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/01/20	19-5	38211		80.00		PERIOD 5 CORR#V195835	
	12/01/20	19-5	38211		80.00		PERIOD 5 CORR#V195835	
	12/01/20	19-5	38211		80.00		PERIOD 5 CORR#V195835	
	12/01/20	19-5	38214			161.28	Q2 UNEMPL CR-AARON FRISBY	
	12/01/20	19-5	38217		220.87		CORR #V196023 LIB BOOKS	
	12/01/20	19-5	38217			220.87	CORR #V196023 LIB BOOKS	
	12/02/20	21-6			25,488.74		VENDOR CHECKS	
	12/02/20	22-6			644,526.52		PAYROLL CHARGES	
	12/03/20	19-6	38226		3,025.62		12/2 UMB ANALYSIS FEE DEP	
	12/03/20	21-6			21,441.42		VENDOR CHECKS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		338.28	12/3 GALL BASSETT BUS#28	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		2,333.33	12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		2,333.33	12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		2,333.33	12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		2,333.35	12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		2,333.33	12/1 WILSON LANG ART-REF	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		2,333.33	12/1 WILSON LANG ART-REF	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		1.94	REFUND FOR TAX AT SAM'S	
	12/04/20	21-6			72,400.84		VENDOR CHECKS	
	12/07/20	21-6			177,871.96		VENDOR CHECKS	
	12/08/20	19-6	38235		2.71		NOV REVTRAK FEES-CHROME B	
	12/08/20	19-6	38235		208.55		NOV REVTRAK FEES-SAT	
	12/08/20	19-6	38235		34.80		NOV REVTRAK FEES	
	12/08/20	21-6			910,406.42		VENDOR CHECKS	
	12/08/20	19-6	38236		366.19		OCT-PARTS BILL-MONROE	
	12/08/20	19-6	38236			431.19	OCT-PARTS BILL-MONROE	
	12/08/20	19-6	38236		748.87		OCT-PARTS BILL-HARRIS	
	12/08/20	19-6	38236			748.87	OCT-PARTS BILL-HARRIS	
	12/08/20	19-6	38236		429.63		OCT-PARTS BILL-BLACKHURST	
	12/08/20	19-6	38236			429.63	OCT-PARTS BILL-BLACKHURST	
	12/08/20	19-6	38236		130.00		OCT-PARTS BILL-HARDIN	
	12/08/20	19-6	38236			130.00	OCT-PARTS BILL-HARDIN	
	12/08/20	19-6	38236		34.95		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		34.95		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		34.95		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		34.95		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		34.95		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		442.64		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236			617.39	OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		5.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		130.00		OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236			195.00	OCT-PARTS BILL CURRICULAM	
	12/08/20	19-6	38236		24.37		OCT-PARTS BILL NULL	
	12/08/20	19-6	38236			24.37	OCT-PARTS BILL NULL	
	12/08/20	19-6	38236		49.72		OCT-PARTS BILL ECC	
	12/08/20	19-6	38236			49.72	OCT-PARTS BILL ECC	
	12/08/20	19-6	38236		505.26		OCT-PARTS BILL SCW	
	12/08/20	19-6	38236			505.26	OCT-PARTS BILL SCW	
	12/08/20	19-6	38236		9.63		OCT-PARTS BILL TRANSP	
	12/08/20	19-6	38236			9.63	OCT-PARTS BILL TRANSP	
	12/08/20	19-6	38236		65.00		OCT-PARTS BILL SCHS	
	12/08/20	19-6	38236			65.00	OCT-PARTS BILL SCHS	
	12/08/20	19-6	38236		166.98		OCT-PARTS BILL JEFFERSON	
	12/08/20	19-6	38236			166.98	OCT-PARTS BILL JEFFERSON	
	12/08/20	19-6	38236			164.62	OCT-PARTS BILL JEFFERSON	
	12/08/20	19-6	38236		65.00		OCT-PARTS BILL -L&C	
	12/08/20	19-6	38236		259.04		OCT-PARTS BILL -L&C	
	12/08/20	19-6	38236			324.04	OCT-PARTS BILL -L&C	
	12/08/20	19-6	38236		65.00		OCT-PARTS BILL -COVERDELL	
	12/08/20	19-6	38236			65.00	OCT-PARTS BILL -COVERDELL	
	12/09/20	19-6	38237		47.40		OCT/NOV PRINT BILL-BLACKH	
	12/09/20	19-6	38237			47.40	OCT/NOV PRINT BILL-BLACKH	
	12/09/20	19-6	38237		90.00		OCT/NOV PRINT BILL-CAPS	
	12/09/20	19-6	38237			90.00	OCT/NOV PRINT BILL-CAPS	
	12/09/20	19-6	38237		47.60		OCT/NOV PRINT BILL-COVERD	
	12/09/20	19-6	38237			47.60	OCT/NOV PRINT BILL-COVERD	
	12/09/20	19-6	38237		19.00		OCT/NOV PRINT BILL-ECC	
	12/09/20	19-6	38237			19.00	OCT/NOV PRINT BILL-ECC	
	12/09/20	19-6	38237		182.50		OCT/NOV PRINT BILL-HARRIS	
	12/09/20	19-6	38237			182.50	OCT/NOV PRINT BILL-HARRIS	
	12/09/20	19-6	38237		219.44		OCT/NOV PRINT BILL-JEFFER	
	12/09/20	19-6	38237			219.44	OCT/NOV PRINT BILL-JEFFER	
	12/09/20	19-6	38237		34.56		OCT/NOV PRINT BILL-L&C	
	12/09/20	19-6	38237			34.56	OCT/NOV PRINT BILL-L&C	
	12/09/20	19-6	38237		136.08		OCT/NOV PRINT BILL-LINCOL	
	12/09/20	19-6	38237			136.08	OCT/NOV PRINT BILL-LINCOL	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/09/20	19-6	38237		43.40		OCT/NOV PRINT BILL-MONROE	
	12/09/20	19-6	38237			43.40	OCT/NOV PRINT BILL-MONROE	
	12/09/20	19-6	38237		16.00		OCT/NOV PRINT BILL-NULL	
	12/09/20	19-6	38237			16.00	OCT/NOV PRINT BILL-NULL	
	12/09/20	19-6	38237		86.60		OCT/NOV PRINT BILL-SCHS	
	12/09/20	19-6	38237			86.60	OCT/NOV PRINT BILL-SCHS	
	12/09/20	19-6	38237		54.00		OCT/NOV PRINT BILL-SUPT	
	12/09/20	19-6	38237			54.00	OCT/NOV PRINT BILL-SUPT	
	12/09/20	19-6	38237		507.08		OCT/NOV PRINT BILL-PAPER	
	12/09/20	19-6	38237			507.08	OCT/NOV PRINT BILL-PAPER	
	12/09/20	21-6			108,511.00		VENDOR CHECKS	
	12/10/20	21-6			485.64		VENDOR CHECKS	
	12/11/20	21-6			15,967.50		VENDOR CHECKS	
	12/11/20	24-6	607070469783			34.00	LOST BOOK	
	12/11/20	24-6	607070469783			510.00	FOUNDATION	
	12/14/20	21-6			105,189.27		VENDOR CHECKS	
	12/15/20	21-6			3,200.55		VENDOR CHECKS	
	12/16/20	21-6			15,945.79		VENDOR CHECKS	
	12/16/20	22-6			649,822.01		PAYROLL CHARGES	
	12/17/20	19-6	38246			4,305.80	CORR-V196099 DRINKING WAT	
	12/17/20	19-6	38247		617.39		REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			34.95	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			34.95	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			34.95	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			34.95	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			34.95	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			442.64	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38248		47.38		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		78.98		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		34.95		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		34.95		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		78.98		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		126.37		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		12.43		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		12.43		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		47.43		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248		442.64		CORR- STUD SRVCS OCT PART	
	12/17/20	19-6	38248			916.54	CORR- STUD SRVCS OCT PART	
	12/17/20	21-6			293.00		VENDOR CHECKS	
	12/17/20	22-6			120,973.69		PAYROLL CHARGES	
	12/18/20	24-6	607070469783			10.00	LOSS LIBRARY BOOK	
	12/18/20	21-6			3,150.00		VENDOR CHECKS	
	12/18/20	19-6	38255		299.00		WOID-31579 10C PAPER-NULL	
	12/18/20	19-6	38255			299.00	WOID-31579 10C PAPER-NULL	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/18/20	19-6	38255			29.90	WOID-31594 1C PAPER-ADED	
	12/18/20	19-6	38255		29.90		WOID-31685 1C PAPER-TRANS	
	12/18/20	19-6	38255			29.90	WOID-31685 1C PAPER-TRANS	
	12/18/20	19-6	38255		299.00		WOID-31738 10C PAPER-LINC	
	12/18/20	19-6	38255			299.00	WOID-31738 10C PAPER-LINC	
	12/18/20	19-6	38255		299.00		WOID-31723 10C PAPER-ECC	
	12/18/20	19-6	38255			299.00	WOID-31723 10C PAPER-ECC	
	12/18/20	19-6	38255		897.00		WOID-31760 30C PAPER-	
	12/18/20	19-6	38255			897.00	WOID-31760 30C PAPER-	
	12/18/20	19-6	38255		299.00		WOID-31864 10C PAPER-ADMI	
	12/18/20	19-6	38255			299.00	WOID-31864 10C PAPER-ADMI	
	12/18/20	19-6	38255		598.00		WOID-31789 20C PAPER-COVE	
	12/18/20	19-6	38255			598.00	WOID-31789 20C PAPER-COVE	
	01/04/21	22-7			642,308.43		PAYROLL CHARGES	
	01/06/21	19-7	38271		3,611.62		1/5 UMB ANALYSIS FEE DEP	
	01/06/21	21-7			124,195.89		VENDOR CHECKS	
	01/06/21	20-7				2,825.75	VOID CHECKS	
	01/11/21	19-7	38277		.87		DEC REVTRAK FEES-CHROME B	
	01/11/21	19-7	38277		36.16		DEC REVTRAK FEES	
	01/11/21	20-7				300.00	VOID CHECKS	
	01/13/21	21-7			12,866.90		VENDOR CHECKS	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			16.02	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			24.00	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			40.02	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			24.00	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			48.00	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			7.98	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38278			8.10	REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38279		40.00		CORR V196023 11/24 SAMS M	
	01/13/21	19-7	38279		80.00		CORR V196023 11/24 SAMS M	
	01/13/21	19-7	38279		80.00		CORR V196023 11/24 SAMS M	
	01/13/21	19-7	38279		40.00		CORR V196023 11/24 SAMS M	
	01/14/21	21-7			130,398.41		VENDOR CHECKS	
	01/15/21	22-7			654,113.95		PAYROLL CHARGES	
	01/15/21	21-7			4,042.69		VENDOR CHECKS	
	01/19/21	19-7	38281			1,582.25	REIMB-L&C BY AD ED-WELDIN	
	01/19/21	22-7			286.29		PAYROLL CHARGES	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	01/19/21	21-7			51,298.60		VENDOR CHECKS	
	01/20/21	19-7	38282		30.00		DEC PRINT BILL-CAPS	
	01/20/21	19-7	38282		1.00		DEC PRINT BILL-CAPS	
	01/20/21	19-7	38282			31.00	DEC PRINT BILL-CAPS	
	01/20/21	19-7	38282			1.60	DEC PRINT BILL-FOOD SRVC	
	01/20/21	19-7	38282		22.58		DEC PRINT BILL-COVERDELL	
	01/20/21	19-7	38282			22.58	DEC PRINT BILL-COVERDELL	
	01/20/21	19-7	38282		4.00		DEC PRINT BILL-HARRIS	
	01/20/21	19-7	38282			4.00	DEC PRINT BILL-HARRIS	
	01/20/21	19-7	38282		24.22		DEC PRINT BILL-JEFFERSON	
	01/20/21	19-7	38282			24.22	DEC PRINT BILL-JEFFERSON	
	01/20/21	19-7	38282		16.56		DEC PRINT BILL-LINCOLN	
	01/20/21	19-7	38282			16.56	DEC PRINT BILL-LINCOLN	
	01/20/21	19-7	38282		2.48		DEC PRINT BILL-MONROE	
	01/20/21	19-7	38282			2.48	DEC PRINT BILL-MONROE	
	01/20/21	19-7	38282		.20		DEC PRINT BILL-NULL	
	01/20/21	19-7	38282			.20	DEC PRINT BILL-NULL	
	01/20/21	19-7	38282		100.00		DEC PRINT BILL-SCHS	
	01/20/21	19-7	38282		4.00		DEC PRINT BILL-SCHS	
	01/20/21	19-7	38282			141.60	DEC PRINT BILL-SCHS	
	01/20/21	19-7	38282		89.04		DEC PRINT BILL-PAPER TRAN	
	01/20/21	19-7	38282			89.04	DEC PRINT BILL-PAPER TRAN	
	01/20/21	21-7			88,721.92		VENDOR CHECKS	
	01/21/21	21-7			33,087.00		VENDOR CHECKS	
	01/22/21	21-7			15,422.29		VENDOR CHECKS	
	01/25/21	24-7	55754195	F2021 MAINTENANCE RECEIP		2,335.00	OVER PAYMENT ON CK 195808	
	01/25/21	24-7	55754194	F2021 MAINTENANCE RECEIP		2,669.04	CHECMICAL CREDIT	
	01/25/21	21-7			515.27		VENDOR CHECKS	
	01/25/21	24-7	607070469783			39.00	LOSS LIBRARY BOOK	
	01/26/21	21-7			38,302.87		VENDOR CHECKS	
	01/26/21	20-7				404.16	VOID CHECKS	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-		14,211.80	1/26 GALLAGHER -MONROE PL	
	01/27/21	21-7			17,376.86		VENDOR CHECKS	
	01/27/21	19-7	38283		6,191.91		10/2-1/15-3621 G FUEL-HAN	
	01/27/21	19-7	38283			6,191.91	10/2-1/15-3621 G FUEL-HAN	
	01/27/21	19-7	38283		114.57		10/2-1/15- 67 G FUEL-TRAN	
	01/27/21	19-7	38283			114.57	10/2-1/15- 67 G FUEL-TRAN	
	01/27/21	19-7	38283		11.97		10/2-1/15- 7G FUEL-L&C	
	01/27/21	19-7	38283			11.97	10/2-1/15- 7G FUEL-L&C	
	01/27/21	19-7	38283		205.20		10/2-1/15-120G FUEL-L&C	
	01/27/21	19-7	38283			205.20	10/2-1/15-120G FUEL-L&C	
	01/27/21	19-7	38284		29.90		1C PAPER-WOID 32168-TRANS	
	01/27/21	19-7	38284			29.90	1C PAPER-WOID 32168-TRANS	
	01/27/21	19-7	38284		1,495.00		50 CPAPER-WOID 32196 SCW	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	01/27/21	19-7	38284			1,495.00	50 CPAPER-WOID 32196 SCW	
	01/27/21	19-7	38284		897.00		30C PAPER-WOID 32136 HARR	
	01/27/21	19-7	38284			897.00	30C PAPER-WOID 32136 HARR	
	01/27/21	19-7	38285		80.37		10/2-1/15-3621 G FUEL-HAN	
	01/27/21	19-7	38285			80.37	10/2-1/15-3621 G FUEL-HAN	
	01/27/21	19-7	38286			29.90	WOID-31891 1C PAPER CHART	
	01/28/21	21-7				.00	VENDOR CHECKS	
	01/29/21	20-7				662.27	VOID CHECKS	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		3,372.73	1/28 GALLAGHER BASS-FORD	
	01/29/21	21-7			68,775.76		VENDOR CHECKS	
	02/02/21	21-8			153,047.24		VENDOR CHECKS	
	02/03/21	19-8	38313		5,880.45		2/2 UMB ANALYSIS FEE DEP	
	02/03/21	21-8			2,557.80		VENDOR CHECKS	
	02/04/21	22-8			660,637.86		PAYROLL CHARGES	
	02/04/21	21-8			23,474.72		VENDOR CHECKS	
	02/05/21	21-8			6,088.05		VENDOR CHECKS	
	02/08/21	21-8			21,442.67		VENDOR CHECKS	
	02/08/21	19-8	38320		1.74		JAN REVTRAK FEES-CHROME B	
	02/08/21	19-8	38320		38.54		JAN REVTRAK FEES	
	02/09/21	21-8			3,358.25		VENDOR CHECKS	
	02/10/21	21-8			66,948.62		VENDOR CHECKS	
	02/11/21	21-8			115.80		VENDOR CHECKS	
	02/12/21	21-8			19,905.35		VENDOR CHECKS	
	02/16/21	21-8			592.61		VENDOR CHECKS	
	02/17/21	21-8			4,259.13		VENDOR CHECKS	
	02/17/21	19-8	38322		4,000.00		CK#19550-TRADIDITION VIR	
	02/17/21	19-8	38322		4,000.00		CK#19550-TRADIDITION VIR	
	02/17/21	19-8	38322		4,000.00		CK#19550-TRADIDITION VIR	
	02/17/21	19-8	38322		3,375.00		CK#196025 -TRADIDITION V	
	02/17/21	19-8	38322		3,375.00		CK#196025 -TRADIDITION V	
	02/17/21	19-8	38322		3,375.00		CK#196025 -TRADIDITION V	
	02/17/21	19-8	38322		1,185.00		CK#V196023-HALF YR COURS	
	02/17/21	19-8	38322		1,185.00		CK#V196023-HALF YR COURS	
	02/17/21	19-8	38322			4,000.00	CK#19550-TRADIDITION VIR	
	02/17/21	19-8	38322			4,000.00	CK#19550-TRADIDITION VIR	
	02/17/21	19-8	38322			4,000.00	CK#19550-TRADIDITION VIR	
	02/17/21	19-8	38322			3,375.00	CK#196025 -TRADIDITION V	
	02/17/21	19-8	38322			3,375.00	CK#196025 -TRADIDITION V	
	02/17/21	19-8	38322			3,375.00	CK#196025 -TRADIDITION V	
	02/17/21	19-8	38322			1,185.00	CK#V196023-HALF YR COURS	
	02/17/21	19-8	38322			1,185.00	CK#V196023-HALF YR COURS	
	02/17/21	22-8			648,924.30		PAYROLL CHARGES	
	02/19/21	21-8			15,662.56		VENDOR CHECKS	
	02/22/21	21-8			11,045.58		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	02/23/21	21-8			22,195.15		VENDOR CHECKS	
	02/24/21	22-8			269.13		PAYROLL CHARGES	
	02/24/21	21-8			61,182.50		VENDOR CHECKS	
	02/24/21	19-8	38324		48,903.75		FY21-SEM 2- L&C -TUTION-S	
	02/24/21	19-8	38325		72,450.00		FY21-SEM-2 L&C TUTION-SCW	
	02/24/21	19-8	38327		897.00		WOID 32406 30 C JEFF	
	02/24/21	19-8	38327			897.00	WOID 32406 30 C JEFF	
	02/24/21	19-8	38328		747.50		WOID-32238 25C PAPER MONR	
	02/24/21	19-8	38328			747.50	WOID-32238 25C PAPER MONR	
	02/24/21	19-8	38329			29.90	WOID 32276 1C PAPER	
	02/25/21	21-8			81,210.58		VENDOR CHECKS	
	02/25/21	19-8	38334		5,335.00		CORR-CK#195178 NEW VIRTUA	
	02/25/21	19-8	38334		5,335.00		CORR-CK#195178 NEW VIRTUA	
	02/25/21	19-8	38334		5,335.00		CORR-CK#195178 NEW VIRTUA	
	02/25/21	19-8	38334			5,335.00	CORR-CK#195178 NEW VIRTUA	
	02/25/21	19-8	38334			5,335.00	CORR-CK#195178 NEW VIRTUA	
	02/25/21	19-8	38334			5,335.00	CORR-CK#195178 NEW VIRTUA	
	03/01/21	21-9				.00	VENDOR CHECKS	
	03/02/21	21-9			38.57		VENDOR CHECKS	
	03/03/21	21-9			14,114.75		VENDOR CHECKS	
	03/03/21	19-9	38350		5,776.74		3/2 UMB ANALYSIS FEE DEP	
	03/03/21	22-9			666,898.72		PAYROLL CHARGES	
	03/04/21	21-9			8,475.90		VENDOR CHECKS	
	03/05/21	21-9			6,083.90		VENDOR CHECKS	
	03/08/21	21-9			357,382.34		VENDOR CHECKS	
	03/09/21	19-9	38366		29.90		WOID 32612 1C TRANSP	
	03/09/21	19-9	38366			29.90	WOID 32612 1C TRANSP	
	03/09/21	19-9	38367		299.00		WOID 32596 10C L&C	
	03/09/21	19-9	38367			299.00	WOID 32596 10C L&C	
	03/09/21	19-9	38368		598.00		WOID 32634 20 C COVERDELL	
	03/09/21	19-9	38368			598.00	WOID 32634 20 C COVERDELL	
	03/09/21	19-9	38369		76.66		CORR-REV632456 AMAZON	
	03/09/21	19-9	38369			76.66	CORR-REV632456 AMAZON	
	03/10/21	21-9			109,757.60		VENDOR CHECKS	
	03/11/21	22-9				183.48	PAYROLL CHARGES	
	03/11/21	21-9			2,394.87		VENDOR CHECKS	
	03/11/21	19-9	38371		6.38		FEB REVTRAK FEES-CHROME B	
	03/11/21	19-9	38371		17.67		FEB-REVTRAK-AP TEST	
	03/11/21	19-9	38371		37.03		FEB-REVTRKA-DEVICE FEES	
	03/12/21	21-9			171.24		VENDOR CHECKS	
	03/15/21	21-9			79,865.89		VENDOR CHECKS	
	03/15/21	19-9	38374		265.00		FEB PRINT BILL-SUPT	
	03/15/21	19-9	38374			265.00	FEB PRINT BILL-SUPT	
	03/15/21	19-9	38374		55.00		FEB PRINT BILL-BLACKH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL		(cont'd)					
	03/15/21	19-9	38374			55.00	FEB PRINT BILL-BLACKH	
	03/15/21	19-9	38374		52.72		FEB PRINT BILL-COVERD	
	03/15/21	19-9	38374			52.72	FEB PRINT BILL-COVERD	
	03/15/21	19-9	38374		72.18		FEB PRINT BILL-HARRIS	
	03/15/21	19-9	38374			72.18	FEB PRINT BILL-HARRIS	
	03/15/21	19-9	38374		16.56		FEB PRINT BILL-HARDIN	
	03/15/21	19-9	38374			16.56	FEB PRINT BILL-HARDIN	
	03/15/21	19-9	38374		7.64		FEB PRINT BILL-JEFFER	
	03/15/21	19-9	38374			7.64	FEB PRINT BILL-JEFFER	
	03/15/21	19-9	38374		21.20		FEB PRINT BILL-LINCOL	
	03/15/21	19-9	38374			21.20	FEB PRINT BILL-LINCOL	
	03/15/21	19-9	38374		59.40		FEB PRINT BILL-MONROE	
	03/15/21	19-9	38374			59.40	FEB PRINT BILL-MONROE	
	03/15/21	19-9	38374		38.30		FEB PRINT BILL-NULL	
	03/15/21	19-9	38374			38.30	FEB PRINT BILL-NULL	
	03/15/21	19-9	38374		22.50		FEB PRINT BILL-ECC	
	03/15/21	19-9	38374			22.50	FEB PRINT BILL-ECC	
	03/15/21	19-9	38374			10.00	FEB PRINT BILL-SCHS	
	03/15/21	19-9	38374		112.10		FEB PRINT BILL-PAPER	
	03/15/21	19-9	38374			112.10	FEB PRINT BILL-PAPER	
	03/16/21	21-9			95,788.51		VENDOR CHECKS	
	03/16/21	19-9	38375		388.70		WOID 32808 13C LINCOLN	
	03/16/21	19-9	38375			388.70	WOID 32808 13C LINCOLN	
	03/16/21	19-9	38376			29.90	WOID 32796 1C CHARTWELL	
	03/16/21	19-9	38377		299.00		WOID32953 10C NULL	
	03/16/21	19-9	38377			299.00	WOID32953 10C NULL	
	03/17/21	19-9	38378		299.00		WOID 32867 ECC 10C PAPER	
	03/17/21	19-9	38378			299.00	WOID 32867 ECC 10C PAPER	
	03/17/21	21-9			55,827.98		VENDOR CHECKS	
	03/18/21	22-9			640,907.40		PAYROLL CHARGES	
	03/18/21	21-9			50,551.61		VENDOR CHECKS	
	03/18/21	19-9	38379			771.00	Q2+Q3-REF-UNEMP-SHARI	
	03/18/21	19-9	38379			1,542.00	Q2+Q3-REF-UNEMP-SHARI	
	03/18/21	19-9	38379			1,022.90	Q2+Q3-REF-UNEMP-LEAH N	
	03/18/21	19-9	38379			1,022.90	Q2+Q3-REF-UNEMP-LEAH N	
	03/18/21	19-9	38379			830.00	Q2+Q3-REF-UNEMP-BRIAN	
	03/18/21	19-9	38379			664.00	Q2+Q3-REF-UNEMP-BRIAN	
	03/18/21	19-9	38379			1,496.00	Q2+Q3-REF-UNEMP-JESSIC	
	03/18/21	19-9	38379			680.00	Q2+Q3-REF-UNEMP-JESSIC	
	03/18/21	19-9	38379			826.84	Q2+Q3-REF-UNEMP-AARON	
	03/18/21	19-9	38379			981.60	Q2+Q3-REF-UNEMP-AARON	
	03/18/21	19-9	38379			1,830.00	Q2+Q3-REF-UNEMP-KIMIKO	
	03/18/21	19-9	38379			1,098.00	Q2+Q3-REF-UNEMP-KIMIKO	
	03/18/21	19-9	38379			79.05	Q2+Q3-REF-UNEMP-ARICCA	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	03/18/21	19-9	38379			63.24	Q2+Q3-REF-UNEMP-ARICCA	
	03/18/21	19-9	38379			1,045.00	Q2+Q3-REF-UNEMP-PATRIC	
	03/18/21	19-9	38379			1,045.00	Q2+Q3-REF-UNEMP-PATRIC	
	03/18/21	19-9	38379			944.00	Q2+Q3-REF-UNEMP-TERESA	
	03/18/21	19-9	38379			1,416.00	Q2+Q3-REF-UNEMP-TERESA	
	03/18/21	19-9	38379			312.68	Q2+Q3-REF-UNEMP-NATALI	
	03/18/21	19-9	38379			547.19	Q2+Q3-REF-UNEMP-NATALI	
	03/18/21	19-9	38379			1,335.00	Q2+Q3-REF-UNEMP-GARY S	
	03/18/21	19-9	38379			801.00	Q2+Q3-REF-UNEMP-GARY S	
	03/18/21	19-9	38379			655.00	Q2+Q3-REF-UNEMP-JAMES	
	03/18/21	19-9	38379			655.00	Q2+Q3-REF-UNEMP-JAMES	
	03/18/21	19-9	38379			1,600.00	Q2+Q3-REF-UNEMP-MICHAE	
	03/18/21	19-9	38379			1,600.00	Q2+Q3-REF-UNEMP-MICHAE	
	03/18/21	19-9	38379			1,110.00	Q2+Q3-REF-UNEMP-ROBERT	
	03/18/21	19-9	38379			1,110.00	Q2+Q3-REF-UNEMP-ROBERT	
	03/18/21	19-9	38379			991.80	Q2+Q3-REF-UNEMP-THERES	
	03/18/21	19-9	38379			1,239.75	Q2+Q3-REF-UNEMP-THERES	
	03/18/21	19-9	38379			1,110.00	Q2+Q3-REF-UNEMP-FRED L	
	03/18/21	19-9	38379			1,923.00	Q2+Q3-REF-UNEMP-FRED L	
	03/18/21	19-9	38379			2,277.00	Q2+Q3-REF-UNEMP-PAMELA	
	03/18/21	19-9	38379			1,035.00	Q2+Q3-REF-UNEMP-PAMELA	
	03/18/21	19-9	38379			2,486.00	Q2+Q3-REF-UNEMP-PAUL M	
	03/18/21	19-9	38379			904.00	Q2+Q3-REF-UNEMP-PAUL M	
	03/18/21	19-9	38379			830.00	Q2+Q3-REF-UNEMP-TERESA	
	03/18/21	19-9	38379			664.00	Q2+Q3-REF-UNEMP-TERESA	
	03/18/21	19-9	38379			201.00	Q2+Q3-REF-UNEMP-SHARON	
	03/18/21	19-9	38372		10,337.10		#V196023 DELL-CARES PROG	
	03/18/21	19-9	38372		22,743.00		#V196023 DELL-CARES PROG	
	03/18/21	19-9	38372		99,925.30		#V196849 DELL-CARES PROG	
	03/18/21	19-9	38372		99,925.30		#V196849 DELL-CARES PROG	
	03/18/21	19-9	38372		99,925.30		#V196849 DELL-CARES PROG	
	03/18/21	19-9	38372			10,337.10	#V196023 DELL-CARES PROG	
	03/18/21	19-9	38372			22,743.00	#V196023 DELL-CARES PROG	
	03/18/21	19-9	38372			99,925.30	#V196849 DELL-CARES PROG	
	03/18/21	19-9	38372			99,925.30	#V196849 DELL-CARES PROG	
	03/18/21	19-9	38372			99,925.30	#V196849 DELL-CARES PROG	
	03/19/21	21-9				.00	VENDOR CHECKS	
	03/29/21	21-9				.00	VENDOR CHECKS	
	03/30/21	21-9				.00	VENDOR CHECKS	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21		8.79	SALES TAX REFUND-DD	
	03/30/21	24-9	3/18/2021	A2021 ADMIN RECEIPTS 20-		1,000.00	3/18 GALLAGHER BASSETT	
	03/31/21	19-9	38382		55.00		CORR-BLACKHURST-PRINT-BIL	
	03/31/21	19-9	38382			55.00	CORR-BLACKHURST-PRINT-BIL	
	03/31/21	21-9			11,520.55		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	04/01/21	19-9	38383		233.09		Q2-INT-UNEMP	
	04/01/21	19-9	38383		97.88		Q3-INT-UNEMP	
TOTAL	EXPENDITURE CONTROL				17,778,298.63			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/20	21-1				156,087.62	VENDOR CHECKS	
	07/02/20	19-1	VENCHKS		61,754.16		VENDOR CHECKS	
	07/02/20	19-1	VENCHKS			203,636.80	VENDOR CHECKS	
	07/02/20	19-1	VENCHKS		203,636.80		VENDOR CHECKS	
	07/08/20	21-1				208,155.71	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		178,248.84		VENDOR CHECKS	
	07/08/20	19-1	VENCHKS			643,258.87	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		643,258.87		VENDOR CHECKS	
	07/08/20	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/09/20	21-1				18,468.24	VENDOR CHECKS	
	07/13/20	21-1				7,838.94	VENDOR CHECKS	
	07/14/20	21-1				82,787.58	VENDOR CHECKS	
	07/15/20	21-1				360,763.39	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			104,220.35	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		104,220.35		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		105.00		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			105.00	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		105.00		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		454,980.35		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			1,450,128.43	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		1,450,128.43		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		139,001.63		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			152,755.77	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		152,755.77		VENDOR CHECKS	
	07/20/20	21-1				.00	VENDOR CHECKS	
	07/22/20	21-1				124,328.84	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		5,049.92		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			97,986.31	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		97,986.31		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		119,278.92		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			348,747.57	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		348,747.57		VENDOR CHECKS	
	07/27/20	21-1				77,453.89	VENDOR CHECKS	
	07/28/20	21-1				41,375.13	VENDOR CHECKS	
	07/29/20	21-1				27,692.62	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		23,426.74		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			694,592.13	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		694,592.13		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/30/20	19-1	VENCHKS		174,186.92		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			384,043.73	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		384,043.73		VENDOR CHECKS	
	07/30/20	21-1				58,027.98	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		7,953.95		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			7,953.95	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		7,953.95		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		1,620.00		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			1,620.00	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		1,620.00		VENDOR CHECKS	
	08/04/20	21-2				293,265.44	VENDOR CHECKS	
	08/05/20	21-2				129,965.72	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		220,183.17		VENDOR CHECKS	
	08/05/20	19-2	VENCHKS			618,259.05	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		618,259.05		VENDOR CHECKS	
	08/06/20	21-2				20,406.19	VENDOR CHECKS	
	08/10/20	21-2				61,274.28	VENDOR CHECKS	
	08/11/20	21-2				79,394.23	VENDOR CHECKS	
	08/12/20	21-2				179,902.24	VENDOR CHECKS	
	08/12/20	19-2	VENCHKS		143,410.36		VENDOR CHECKS	
	08/12/20	19-2	VENCHKS			336,911.45	VENDOR CHECKS	
	08/12/20	19-2	VENCHKS		336,911.45		VENDOR CHECKS	
	08/17/20	21-2				2,507.54	VENDOR CHECKS	
	08/18/20	21-2				290,160.97	VENDOR CHECKS	
	08/19/20	21-2				9,629.02	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		494,100.31		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			2,372,077.24	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		2,372,077.24		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		5.00		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			5.00	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		5.00		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		199,047.30		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			420,205.47	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		420,205.47		VENDOR CHECKS	
	08/20/20	21-2				.00	VENDOR CHECKS	
	08/21/20	19-2	VENCHKS			1,615.00	VENDOR CHECKS	
	08/21/20	19-2	VENCHKS		1,615.00		VENDOR CHECKS	
	08/24/20	21-2				.00	VENDOR CHECKS	
	08/25/20	21-2				.00	VENDOR CHECKS	
	08/26/20	21-2				128,031.55	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		128,031.55		VENDOR CHECKS	
	08/26/20	19-2	VENCHKS			129,389.55	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		129,389.55		VENDOR CHECKS	
	08/26/20	19-2	VENCHKS			130,069.86	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	08/26/20	19-2	VENCHKS		130,069.86		VENDOR CHECKS	
	08/27/20	21-2				.00	VENDOR CHECKS	
	08/28/20	21-2				.00	VENDOR CHECKS	
	08/31/20	21-2				183,682.17	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		189,386.45		VENDOR CHECKS	
	08/31/20	19-2	VENCHKS			338,956.47	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		338,956.47		VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		1,418.22		VENDOR CHECKS	
	08/31/20	19-2	VENCHKS			1,418.22	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		1,418.22		VENDOR CHECKS	
	07/02/20	21-3				10.10	VENDOR CHECKS	
	07/15/20	21-3				10.31	VENDOR CHECKS	
	09/02/20	19-3	VENCHKS			46,857.78	VENDOR CHECKS	
	09/02/20	19-3	VENCHKS		46,857.78		VENDOR CHECKS	
	09/02/20	21-3				422,722.96	VENDOR CHECKS	
	09/03/20	21-3				3,323.89	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		226,255.95		VENDOR CHECKS	
	09/03/20	19-3	VENCHKS			544,927.36	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		544,927.36		VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		100.00		VENDOR CHECKS	
	09/03/20	19-3	VENCHKS			100.00	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		100.00		VENDOR CHECKS	
	09/04/20	21-3				26,687.09	VENDOR CHECKS	
	09/08/20	21-3				96,274.55	VENDOR CHECKS	
	09/09/20	21-3				60,107.85	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		10,247.42		VENDOR CHECKS	
	09/09/20	19-3	VENCHKS			388,848.50	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		388,848.50		VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		940.91		VENDOR CHECKS	
	09/09/20	19-3	VENCHKS			940.91	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		940.91		VENDOR CHECKS	
	09/10/20	21-3				151,237.13	VENDOR CHECKS	
	09/10/20	19-3	VENCHKS		85,252.99		VENDOR CHECKS	
	09/10/20	19-3	VENCHKS			143,505.08	VENDOR CHECKS	
	09/10/20	19-3	VENCHKS		143,505.08		VENDOR CHECKS	
	09/11/20	21-3				27,866.69	VENDOR CHECKS	
	09/14/20	21-3				5,749.27	VENDOR CHECKS	
	09/15/20	21-3				7,297.51	VENDOR CHECKS	
	09/16/20	21-3				408,262.11	VENDOR CHECKS	
	09/17/20	21-3				5,876.04	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		506,818.64		VENDOR CHECKS	
	09/17/20	19-3	VENCHKS			2,510,132.69	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		2,510,132.69		VENDOR CHECKS	
	09/18/20	21-3				2,212.55	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	09/21/20	21-3			289.08		VENDOR CHECKS	
	09/22/20	21-3				3,934.99	VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		392,159.83		VENDOR CHECKS	
	09/22/20	19-3	VENCHKS			526,870.31	VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		526,870.31		VENDOR CHECKS	
	09/23/20	21-3				237,987.88	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		152,704.46		VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			190,634.83	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		190,634.83		VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		85,308.49		VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			171,746.28	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		171,746.28		VENDOR CHECKS	
	09/24/20	21-3				21,628.66	VENDOR CHECKS	
	09/24/20	19-3	VENCHKS		21,628.66		VENDOR CHECKS	
	09/24/20	19-3	VENCHKS			21,628.66	VENDOR CHECKS	
	09/24/20	19-3	VENCHKS		21,628.66		VENDOR CHECKS	
	09/30/20	21-3				5,626.62	VENDOR CHECKS	
	09/30/20	19-3	VENCHKS		5,626.62		VENDOR CHECKS	
	09/30/20	19-3	VENCHKS			76,661.72	VENDOR CHECKS	
	09/30/20	19-3	VENCHKS		76,661.72		VENDOR CHECKS	
	10/01/20	21-4				319,374.74	VENDOR CHECKS	
	10/02/20	21-4				664.72	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		115,225.07		VENDOR CHECKS	
	10/02/20	19-4	VENCHKS			483,535.61	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		483,535.61		VENDOR CHECKS	
	10/05/20	21-4				6,583.02	VENDOR CHECKS	
	10/06/20	21-4				67,832.09	VENDOR CHECKS	
	10/07/20	21-4				279,620.67	VENDOR CHECKS	
	10/07/20	19-4	VENCHKS		191,481.14		VENDOR CHECKS	
	10/07/20	19-4	VENCHKS			277,495.54	VENDOR CHECKS	
	10/07/20	19-4	VENCHKS		277,495.54		VENDOR CHECKS	
	10/08/20	21-4				53,877.72	VENDOR CHECKS	
	10/09/20	21-4				33,967.88	VENDOR CHECKS	
	10/12/20	21-4				1,015.54	VENDOR CHECKS	
	10/13/20	21-4				7,833.11	VENDOR CHECKS	
	10/14/20	21-4				46,651.86	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		13,046.63		VENDOR CHECKS	
	10/14/20	19-4	VENCHKS			314,088.33	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		314,088.33		VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		1,340.13		VENDOR CHECKS	
	10/14/20	19-4	VENCHKS			1,586.01	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		1,586.01		VENDOR CHECKS	
	10/15/20	21-4				74,141.99	VENDOR CHECKS	
	10/15/20	19-4	VENCHKS		11,196.10		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	10/15/20	19-4	VENCHKS			11,216.70	VENDOR CHECKS	
	10/15/20	19-4	VENCHKS		11,216.70		VENDOR CHECKS	
	10/16/20	21-4				320,284.53	VENDOR CHECKS	
	10/19/20	21-4				64.50	VENDOR CHECKS	
	10/20/20	21-4				88,919.69	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		84,079.87		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			84,079.87	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		84,079.87		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		520,091.33		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			2,238,691.84	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		2,238,691.84		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		359,832.81		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			454,290.99	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		454,290.99		VENDOR CHECKS	
	10/21/20	21-4				4,849.96	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS		4,849.96		VENDOR CHECKS	
	10/21/20	19-4	VENCHKS			332,542.13	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS		332,542.13		VENDOR CHECKS	
	10/22/20	21-4				1.04	VENDOR CHECKS	
	10/23/20	21-4				.00	VENDOR CHECKS	
	10/26/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4				177,525.50	VENDOR CHECKS	
	10/28/20	21-4				81,114.59	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		455.00		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			455.00	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		455.00		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		101,149.49		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			175,096.01	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		175,096.01		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		161,099.70		VENDOR CHECKS	
	10/28/20	19-4	VENCHKS			446,726.03	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		446,726.03		VENDOR CHECKS	
	10/29/20	21-4				.00	VENDOR CHECKS	
	10/30/20	21-4			2,248.60		VENDOR CHECKS	
	11/10/20	21-4				400.00	VENDOR CHECKS	
	12/01/20	19-4	38210		400.00		PERIOD 4 CORR#V195835	
	11/03/20	21-5				316,030.32	VENDOR CHECKS	
	11/04/20	21-5				15,538.19	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		127,473.62		VENDOR CHECKS	
	11/04/20	19-5	VENCHKS			530,600.36	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		530,600.36		VENDOR CHECKS	
	11/09/20	21-5				54,127.73	VENDOR CHECKS	
	11/10/20	21-5				82,546.11	VENDOR CHECKS	
	11/11/20	21-5				368,503.79	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	11/11/20	19-5	VENCHKS		1,502.50		VENDOR CHECKS	
	11/11/20	19-5	VENCHKS			1,502.50	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		1,502.50		VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		352,559.44		VENDOR CHECKS	
	11/11/20	19-5	VENCHKS			702,701.81	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		702,701.81		VENDOR CHECKS	
	11/12/20	21-5				1,665.15	VENDOR CHECKS	
	11/16/20	21-5				106,607.94	VENDOR CHECKS	
	11/17/20	21-5				137,658.45	VENDOR CHECKS	
	11/18/20	21-5				391,901.25	VENDOR CHECKS	
	11/19/20	21-5				37,006.60	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		931.54		VENDOR CHECKS	
	11/19/20	19-5	VENCHKS			327,792.42	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		327,792.42		VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		666,403.06		VENDOR CHECKS	
	11/19/20	19-5	VENCHKS			2,560,303.49	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		2,560,303.49		VENDOR CHECKS	
	11/20/20	21-5				.00	VENDOR CHECKS	
	11/23/20	21-5				1.62	VENDOR CHECKS	
	11/24/20	21-5				155,629.46	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			76,041.82	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		76,041.82		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		154,938.85		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			169,860.68	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		169,860.68		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		362,426.91		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			431,794.31	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		431,794.31		VENDOR CHECKS	
	11/30/20	21-5				10,815.84	VENDOR CHECKS	
	11/30/20	19-5	VENCHKS		10,125.00		VENDOR CHECKS	
	11/30/20	19-5	VENCHKS			15,057.68	VENDOR CHECKS	
	11/30/20	19-5	VENCHKS		15,057.68		VENDOR CHECKS	
	12/01/20	19-5	38211			400.00	PERIOD 5 CORR#V195835	
	10/01/20	21-6				4.66	VENDOR CHECKS	
	10/16/20	21-6				4.66	VENDOR CHECKS	
	11/03/20	21-6				4.66	VENDOR CHECKS	
	11/18/20	21-6				4.66	VENDOR CHECKS	
	12/01/20	19-6	VENCHKS			60,964.74	VENDOR CHECKS	
	12/01/20	19-6	VENCHKS		60,964.74		VENDOR CHECKS	
	12/02/20	21-6				340,923.08	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		126,225.73		VENDOR CHECKS	
	12/03/20	19-6	VENCHKS			501,376.45	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		501,376.45		VENDOR CHECKS	
	12/03/20	21-6				21,441.42	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	12/04/20	21-6				72,400.84	VENDOR CHECKS	
	12/07/20	21-6				177,871.96	VENDOR CHECKS	
	12/08/20	21-6				910,406.42	VENDOR CHECKS	
	12/09/20	21-6				108,511.00	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		466.86		VENDOR CHECKS	
	12/09/20	19-6	VENCHKS			466.86	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		466.86		VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		1,009,677.00		VENDOR CHECKS	
	12/09/20	19-6	VENCHKS			1,233,091.41	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		1,233,091.41		VENDOR CHECKS	
	12/10/20	21-6				3,201.61	VENDOR CHECKS	
	12/11/20	21-6				15,967.50	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		310,633.67		VENDOR CHECKS	
	12/11/20	19-6	VENCHKS			352,495.80	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		352,495.80		VENDOR CHECKS	
	12/14/20	21-6				105,189.27	VENDOR CHECKS	
	12/15/20	21-6				3,200.55	VENDOR CHECKS	
	12/16/20	21-6				333,330.43	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		12,458.45		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			203,523.28	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		203,523.28		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		521,004.64		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			2,281,914.49	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		2,281,914.49		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		111,947.37		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			221,258.17	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		221,258.17		VENDOR CHECKS	
	12/17/20	21-6				38,961.26	VENDOR CHECKS	
	12/18/20	19-6	VENCHKS		42,111.26		VENDOR CHECKS	
	12/18/20	19-6	VENCHKS			190,502.04	VENDOR CHECKS	
	12/18/20	19-6	VENCHKS		190,502.04		VENDOR CHECKS	
	12/18/20	21-6				3,150.00	VENDOR CHECKS	
	12/22/20	19-6	VENCHKS			235,386.74	VENDOR CHECKS	
	12/22/20	19-6	VENCHKS		235,386.74		VENDOR CHECKS	
	12/29/20	21-6				105,013.34	VENDOR CHECKS	
	12/29/20	19-6	VENCHKS		105,013.34		VENDOR CHECKS	
	12/29/20	19-6	VENCHKS			141,293.68	VENDOR CHECKS	
	12/29/20	19-6	VENCHKS		141,293.68		VENDOR CHECKS	
	01/04/21	21-7				324,109.15	VENDOR CHECKS	
	01/06/21	21-7				123,984.36	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		241,580.76		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			682,802.95	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		682,802.95		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		500.00		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	01/06/21	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/06/21	19-7	VENCHKS			500.00	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		500.00		VENDOR CHECKS	
	01/13/21	21-7				95,146.16	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		2,035.14		VENDOR CHECKS	
	01/13/21	19-7	VENCHKS			2,035.14	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		2,035.14		VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		93,111.02		VENDOR CHECKS	
	01/13/21	19-7	VENCHKS			412,680.10	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		412,680.10		VENDOR CHECKS	
	01/14/21	21-7				130,398.41	VENDOR CHECKS	
	01/15/21	21-7				327,006.85	VENDOR CHECKS	
	01/19/21	21-7				133,932.74	VENDOR CHECKS	
	01/20/21	21-7				108,590.42	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		81,597.72		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			286,179.02	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		286,179.02		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		565,500.62		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			2,577,804.68	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		2,577,804.68		VENDOR CHECKS	
	01/21/21	21-7				33,087.00	VENDOR CHECKS	
	01/22/21	21-7				15,422.29	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		269,134.80		VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			330,933.66	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		330,933.66		VENDOR CHECKS	
	01/25/21	21-7				515.27	VENDOR CHECKS	
	01/26/21	21-7				38,302.87	VENDOR CHECKS	
	01/27/21	21-7				121,969.62	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		112,370.59		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			225,206.87	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		225,206.87		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			75.00	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		75.00		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		86,110.49		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			382,246.18	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		382,246.18		VENDOR CHECKS	
	01/28/21	21-7				.00	VENDOR CHECKS	
	01/29/21	19-7	VENCHKS		68,775.76		VENDOR CHECKS	
	01/29/21	19-7	VENCHKS			81,205.38	VENDOR CHECKS	
	01/29/21	19-7	VENCHKS		81,205.38		VENDOR CHECKS	
	01/29/21	21-7				68,775.76	VENDOR CHECKS	
	02/02/21	21-8				153,047.24	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	02/03/21	21-8				2,557.80	VENDOR CHECKS	
	02/04/21	21-8				349,319.76	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		209,869.48		VENDOR CHECKS	
	02/04/21	19-8	VENCHKS			708,437.44	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		708,437.44		VENDOR CHECKS	
	02/05/21	21-8				6,088.05	VENDOR CHECKS	
	02/08/21	21-8				35,825.54	VENDOR CHECKS	
	02/09/21	21-8				3,358.25	VENDOR CHECKS	
	02/10/21	21-8				66,948.62	VENDOR CHECKS	
	02/10/21	19-8	VENCHKS		1,352.50		VENDOR CHECKS	
	02/10/21	19-8	VENCHKS			1,352.50	VENDOR CHECKS	
	02/10/21	19-8	VENCHKS		1,352.50		VENDOR CHECKS	
	02/11/21	21-8				115.80	VENDOR CHECKS	
	02/12/21	21-8				20,075.60	VENDOR CHECKS	
	02/12/21	19-8	VENCHKS			308,088.85	VENDOR CHECKS	
	02/12/21	19-8	VENCHKS		308,088.85		VENDOR CHECKS	
	02/16/21	21-8				592.61	VENDOR CHECKS	
	02/17/21	21-8				327,615.27	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		18.00		VENDOR CHECKS	
	02/19/21	19-8	VENCHKS			18.00	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		18.00		VENDOR CHECKS	
	02/19/21	21-8				98,665.83	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		98,647.83		VENDOR CHECKS	
	02/19/21	19-8	VENCHKS			288,155.56	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		288,155.56		VENDOR CHECKS	
	02/22/21	21-8				11,045.58	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		534,432.28		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			2,268,773.09	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		2,268,773.09		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		219,522.78		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			303,109.42	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		303,109.42		VENDOR CHECKS	
	02/23/21	21-8				22,195.15	VENDOR CHECKS	
	02/24/21	21-8				165,538.05	VENDOR CHECKS	
	02/24/21	19-8	VENCHKS		118,179.18		VENDOR CHECKS	
	02/24/21	19-8	VENCHKS			221,120.12	VENDOR CHECKS	
	02/24/21	19-8	VENCHKS		221,120.12		VENDOR CHECKS	
	02/25/21	21-8				81,210.58	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		78,619.91		VENDOR CHECKS	
	02/25/21	19-8	VENCHKS			78,619.91	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		78,619.91		VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		84,657.48		VENDOR CHECKS	
	02/25/21	19-8	VENCHKS			199,061.78	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		199,061.78		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	01/04/21	21-9				7.41	VENDOR CHECKS	
	02/04/21	21-9				5.34	VENDOR CHECKS	
	02/17/21	21-9				5.42	VENDOR CHECKS	
	03/01/21	21-9				.00	VENDOR CHECKS	
	03/02/21	21-9				38.57	VENDOR CHECKS	
	03/02/21	19-9	VENCHKS		38.57		VENDOR CHECKS	
	03/02/21	19-9	VENCHKS			38.57	VENDOR CHECKS	
	03/02/21	19-9	VENCHKS		38.57		VENDOR CHECKS	
	03/03/21	21-9				351,134.61	VENDOR CHECKS	
	03/04/21	21-9				8,475.90	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		121,096.40		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			571,092.43	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		571,092.43		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		15,347.25		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			38,709.52	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		38,709.52		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			500.00	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		500.00		VENDOR CHECKS	
	03/05/21	21-9				6,073.90	VENDOR CHECKS	
	03/08/21	21-9				357,382.34	VENDOR CHECKS	
	03/10/21	21-9				190,349.54	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		2,312.19		VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			2,312.19	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		2,312.19		VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		165,531.64		VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			392,835.57	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		392,835.57		VENDOR CHECKS	
	03/11/21	21-9				2,777.55	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS		75.77		VENDOR CHECKS	
	03/12/21	19-9	VENCHKS			75.77	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS		75.77		VENDOR CHECKS	
	03/12/21	21-9				171.24	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS		95.47		VENDOR CHECKS	
	03/12/21	19-9	VENCHKS			95.47	VENDOR CHECKS	
	03/12/21	19-9	VENCHKS		95.47		VENDOR CHECKS	
	03/15/21	21-9				79,865.89	VENDOR CHECKS	
	03/16/21	21-9				95,788.51	VENDOR CHECKS	
	03/17/21	21-9				55,827.98	VENDOR CHECKS	
	03/18/21	21-9				371,339.54	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		578,328.87		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			2,599,550.20	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		2,599,550.20		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		154,894.50		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	03/18/21	19-9	VENCHKS			327,010.57	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		327,010.57		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		479,291.74		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			642,281.24	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		642,281.24		VENDOR CHECKS	
	03/19/21	21-9				.00	VENDOR CHECKS	
	03/23/21	19-9	VENCHKS			70,258.61	VENDOR CHECKS	
	03/23/21	19-9	VENCHKS		70,258.61		VENDOR CHECKS	
	03/29/21	21-9				.00	VENDOR CHECKS	
	03/30/21	21-9				.00	VENDOR CHECKS	
	03/31/21	21-9				116,825.67	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS			3,856.50	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS		3,856.50		VENDOR CHECKS	
	03/31/21	19-9	VENCHKS		116,825.67		VENDOR CHECKS	
	03/31/21	19-9	VENCHKS			201,615.08	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS		201,615.08		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					497.13		
L2119	PERSONAL PCARD PEND REIMB					.00	BEGINNING BALANCE	
	07/13/20	21-1	V195067	P115802 GRAND FINALE AFFAI		4,500.00	FRAUD CHG CREDITED	
	07/13/20	21-1	V195067	P115802 GRAND FINALE AFFAI	4,500.00		FRAUD CHG 2 B CREDITED	
	07/14/20	21-1	V195067	P115804 TRUVISIONHEALTH.CO		117.30	CREDIT-FRAUD CHARGES	
	07/14/20	21-1	V195067	P115803 SKINNYFIT.COM		79.95	CREDIT-FRAUD CHARGE	
	07/14/20	21-1	V195067	P115808 LIVON LABS		36.95	CREDIT-FRAUD CHARGE	
	07/14/20	21-1	V195067	P115803 SKINNYFIT.COM		5.95	CREDIT-FRAUD CHARGE	
	07/14/20	21-1	V195067	P115803 SKINNYFIT.COM	5.95		FRAUD CHARGE	
	07/14/20	21-1	V195067	P115808 LIVON LABS	36.95		FRAUD CHARGES	
	07/14/20	21-1	V195067	P115803 SKINNYFIT.COM	79.95		FRAUD CHARGE	
	07/14/20	21-1	V195067	P115804 TRUVISIONHEALTH.CO	117.30		FRAUD CHARGE	
	08/12/20	21-2	V195288	P115808 LIVON LABS		36.95	CREDIT	
	08/12/20	21-2	V195288	P115808 LIVON LABS	36.95		DEBIT ADJUSTMENT	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		34.35	REFUND-M.FPERS CHRG	
	10/06/20	21-4	V195710	P107942 RESTAURANTS (P-CAR	34.35		REFUND-MF-PERS CHRG	
	10/08/20	24-4	10/7/2020	A2021 ADMIN RECEIPTS 20-		39.96	10/7 C.PRIEST- PERS REIM	
	10/08/20	21-4	V195710	P100148 AMAZON.COM (P-CARD	39.96		ERRORCH2BEREIMBURSED	
	11/09/20	21-5	V196023	P110877 TEACHERSPAYTEACHER	13.99		FRAUD CHG 2 B CREDITED	
	11/24/20	21-5	V196023	P115836 UNDER ARMOUR	256.37		UNAUTH PURCH-CARD BLOCKED	
	11/24/20	21-5	V196023	P115836 UNDER ARMOUR	434.24		UNAUTH PURCH-CARD BLOCKED	
	12/10/20	21-6	V196099	P110877 TEACHERSPAYTEACHER		13.99	FRAUD CHARGE CREDIT 11/9	
	01/04/21	19-6	38261			256.37	12/23 EW-CC DISPUTE-CR	
	01/04/21	19-6	38261			434.24	12/23 EW-CC DISPUTE-CR	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		170.25	1/8 PERS CHRG CC-K.RICHMI	
	01/13/21	19-7	38278		240.00		REV V196023 11/17 SAMS ME	
	01/13/21	19-7	38279			240.00	CORR V196023 11/24 SAMS M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2119	PERSONAL PCARD PEND REIMB (cont'd)							
	01/19/21	21-7	V196370	P100895 APPLE.COM ONLINE S		1,399.00	FRAUD CHARGE CREDIT	
	01/19/21	21-7	V196370	P100895 APPLE.COM ONLINE S	1,399.00		FRAUD CHG 2 B CREDITED	
	01/20/21	21-7	V196370	P110133 GODADDY.COM (P-CAR		29.13	FRAUD CREDIT	
	01/20/21	21-7	V196370	P110133 GODADDY.COM (P-CAR		29.13	FRAUD CHG CREDIT	
	01/20/21	21-7	V196370	P110133 GODADDY.COM (P-CAR		29.13	FRAUD CREDIT	
	01/20/21	21-7	V196370	P110133 GODADDY.COM (P-CAR	29.13		FRAUD TO BE CREDITED	
	01/20/21	21-7	V196370	P110133 GODADDY.COM (P-CAR	29.13		FRAUD CHG 2 B CREDITED	
	01/20/21	21-7	V196370	P116007 QUALITY CARS BY NA	2,691.00		FRAUD TO BE CREDITED	
	01/20/21	21-7	V196370	P116007 QUALITY CARS BY NA	4,002.00		FRAUD TO BE CREDITED	
	01/20/21	21-7	V196370	P109288 GOOGLE (P-CARD)		500.00	FRAUD CREDIT	
	01/20/21	21-7	V196370	P109288 GOOGLE (P-CARD)		500.00	FRAUD CREDIT	
	01/20/21	21-7	V196370	P109288 GOOGLE (P-CARD)	500.00		FRAUD CHG 2 B CREDITED	
	01/20/21	21-7	V196370	P109288 GOOGLE (P-CARD)	500.00		FRAUD CHG 2 B CREDITED	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		88.70	1/22 REVTRAK-REVTRAK- DUP	
	02/01/21	24-7	44216	A2021 ADMIN RECEIPTS 20-	88.70		1/25 REVTRAK-ERR-1-22 UMB	
	02/04/21	21-8	V196591	P116038 MINNESOTA HISTORIC	10.00		FRAUD CHRG TO BE CREDITED	
	02/12/21	21-8	V196591	P101661 SCHNUCKS MARKET (P	170.25		ACCIDENTAL PURCHASE-WRONG	
	03/05/21	21-9	V196849	P116038 MINNESOTA HISTORIC		10.00	SALE REVERSAL-FRAUD CHRG	
TOTAL	PERSONAL PCARD PEND REIMB				6,663.87			
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/02/20	22-1				1,437.15	PAYROLL CHARGES	
	07/02/20	21-1	195039	115649 ST CHARLES CITY SC	59.35		DED:3700 LEGALSHLD	
	07/02/20	21-1	V195011	109500 PROVIDENT LIFE & A	357.76		DED:3226 C ILLNESS	
	07/02/20	21-1	V195011	109500 PROVIDENT LIFE & A	359.77		DED:3225 ACCIDENT	
	07/02/20	21-1	V195011	109500 PROVIDENT LIFE & A	660.27		DED:3228 V WHOLE LF	
	07/15/20	22-1				1,437.15	PAYROLL CHARGES	
	07/15/20	21-1	195039	115649 ST CHARLES CITY SC	59.35		DED:3700 LEGALSHLD	
	07/15/20	21-1	V195011	109500 PROVIDENT LIFE & A	357.76		DED:3226 C ILLNESS	
	07/15/20	21-1	V195011	109500 PROVIDENT LIFE & A	359.77		DED:3225 ACCIDENT	
	07/15/20	21-1	V195011	109500 PROVIDENT LIFE & A	660.27		DED:3228 V WHOLE LF	
	08/04/20	22-2				2,729.21	PAYROLL CHARGES	
	08/04/20	21-2	195253	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	08/04/20	21-2	V195218	109500 PROVIDENT LIFE & A	658.48		DED:3226 C ILLNESS	
	08/04/20	21-2	V195218	109500 PROVIDENT LIFE & A	781.52		DED:3225 ACCIDENT	
	08/04/20	21-2	V195218	109500 PROVIDENT LIFE & A	1,176.52		DED:3228 V WHOLE LF	
	08/12/20	21-2	195253	115649 ST CHARLES CITY SC		9.48	DED:3700 LEGALSHLD	
	08/17/20	21-2	V195288	P115649 LEGAL SHIELD	554.54		JUNE LEGAL SHIELD FEES	
	08/18/20	22-2				2,304.35	PAYROLL CHARGES	
	08/18/20	21-2	195253	115649 ST CHARLES CITY SC	103.21		DED:3700 LEGALSHLD	
	08/18/20	21-2	V195218	109500 PROVIDENT LIFE & A	572.29		DED:3226 C ILLNESS	
	08/18/20	21-2	V195218	109500 PROVIDENT LIFE & A	648.40		DED:3225 ACCIDENT	
	08/18/20	21-2	V195218	109500 PROVIDENT LIFE & A	980.45		DED:3228 V WHOLE LF	
	09/02/20	22-3				2,004.89	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	09/02/20	21-3	195446	115649 ST CHARLES CITY SC	103.21		DED:3700 LEGALSHLD	
	09/02/20	21-3	V195407	109500 PROVIDENT LIFE & A	519.88		DED:3226 C ILLNESS	
	09/02/20	21-3	V195407	109500 PROVIDENT LIFE & A	548.10		DED:3225 ACCIDENT	
	09/02/20	21-3	V195407	109500 PROVIDENT LIFE & A	833.70		DED:3228 V WHOLE LF	
	09/14/20	22-3			20.72		PAYROLL CHARGES	
	09/14/20	21-3	V195407	109500 PROVIDENT LIFE & A		9.26	DED:3225 ACCIDENT	
	09/14/20	21-3	V195407	109500 PROVIDENT LIFE & A		7.16	DED:3228 V WHOLE LF	
	09/14/20	21-3	V195407	109500 PROVIDENT LIFE & A		4.30	DED:3226 C ILLNESS	
	09/16/20	21-3	V195497	P115649 LEGAL SHIELD	535.58		JULY LEGAL SHIELD PREMIUM	
	09/16/20	21-3	V195497	P115649 LEGAL SHIELD	562.00		AUG LEGAL SHIELD PREMIUMS	
	09/16/20	22-3				2,569.05	PAYROLL CHARGES	
	09/16/20	21-3	195446	115649 ST CHARLES CITY SC	131.65		DED:3700 LEGALSHLD	
	09/16/20	21-3	V195407	109500 PROVIDENT LIFE & A	644.17		DED:3226 C ILLNESS	
	09/16/20	21-3	V195407	109500 PROVIDENT LIFE & A	718.84		DED:3225 ACCIDENT	
	09/16/20	21-3	V195407	109500 PROVIDENT LIFE & A	1,074.39		DED:3228 V WHOLE LF	
	10/01/20	22-4				2,374.91	PAYROLL CHARGES	
	10/01/20	21-4	195651	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	10/01/20	21-4	V195621	109500 PROVIDENT LIFE & A	601.96		DED:3226 C ILLNESS	
	10/01/20	21-4	V195621	109500 PROVIDENT LIFE & A	645.79		DED:3225 ACCIDENT	
	10/01/20	21-4	V195621	109500 PROVIDENT LIFE & A	1,014.47		DED:3228 V WHOLE LF	
	10/16/20	22-4				2,374.09	PAYROLL CHARGES	
	10/16/20	21-4	195651	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	10/16/20	21-4	V195621	109500 PROVIDENT LIFE & A	601.87		DED:3226 C ILLNESS	
	10/16/20	21-4	V195621	109500 PROVIDENT LIFE & A	645.24		DED:3225 ACCIDENT	
	10/16/20	21-4	V195621	109500 PROVIDENT LIFE & A	1,014.29		DED:3228 V WHOLE LF	
	11/03/20	22-5				2,374.16	PAYROLL CHARGES	
	11/03/20	21-5	195951	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	11/03/20	21-5	V195875	109500 PROVIDENT LIFE & A	602.04		DED:3226 C ILLNESS	
	11/03/20	21-5	V195875	109500 PROVIDENT LIFE & A	645.40		DED:3225 ACCIDENT	
	11/03/20	21-5	V195875	109500 PROVIDENT LIFE & A	1,014.03		DED:3228 V WHOLE LF	
	11/18/20	21-5	V196023	P115649 LEGAL SHIELD	580.96		SEPT 2020 LGSHLD MEM FEES	
	11/18/20	22-5				2,361.02	PAYROLL CHARGES	
	11/18/20	21-5	195951	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	11/18/20	21-5	V195875	109500 PROVIDENT LIFE & A	583.82		DED:3226 C ILLNESS	
	11/18/20	21-5	V195875	109500 PROVIDENT LIFE & A	636.53		DED:3225 ACCIDENT	
	11/18/20	21-5	V195875	109500 PROVIDENT LIFE & A	1,027.98		DED:3228 V WHOLE LF	
	12/02/20	22-6				2,358.21	PAYROLL CHARGES	
	12/02/20	21-6	196146	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	12/02/20	21-6	V196116	109500 PROVIDENT LIFE & A	583.13		DED:3226 C ILLNESS	
	12/02/20	21-6	V196116	109500 PROVIDENT LIFE & A	635.73		DED:3225 ACCIDENT	
	12/02/20	21-6	V196116	109500 PROVIDENT LIFE & A	1,026.66		DED:3228 V WHOLE LF	
	12/10/20	21-6	V196099	P115649 LEGAL SHIELD	571.48		OCT 2020 LEGAL SHIELD PRE	
	12/10/20	21-6	V196099	P115649 LEGAL SHIELD	571.48		NOV 2020 LEGAL SHIELD PRE	
	12/16/20	22-6				2,360.37	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	12/16/20	21-6	196146	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	12/16/20	21-6	V196116	109500 PROVIDENT LIFE & A	583.23		DED:3226 C ILLNESS	
	12/16/20	21-6	V196116	109500 PROVIDENT LIFE & A	636.31		DED:3225 ACCIDENT	
	12/16/20	21-6	V196116	109500 PROVIDENT LIFE & A	1,028.14		DED:3228 V WHOLE LF	
	01/04/21	22-7				2,457.39	PAYROLL CHARGES	
	01/04/21	21-7	196328	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	01/04/21	21-7	V196281	109500 PROVIDENT LIFE & A	592.32		DED:3226 C ILLNESS	
	01/04/21	21-7	V196281	109500 PROVIDENT LIFE & A	676.17		DED:3225 ACCIDENT	
	01/04/21	21-7	V196281	109500 PROVIDENT LIFE & A	1,076.21		DED:3228 V WHOLE LF	
	01/15/21	22-7				2,445.04	PAYROLL CHARGES	
	01/15/21	21-7	196328	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	01/15/21	21-7	V196281	109500 PROVIDENT LIFE & A	592.79		DED:3226 C ILLNESS	
	01/15/21	21-7	V196281	109500 PROVIDENT LIFE & A	666.69		DED:3225 ACCIDENT	
	01/15/21	21-7	V196281	109500 PROVIDENT LIFE & A	1,072.87		DED:3228 V WHOLE LF	
	02/04/21	22-8				2,466.43	PAYROLL CHARGES	
	02/04/21	21-8	196553	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	02/04/21	21-8	V196522	109500 PROVIDENT LIFE & A	592.00		DED:3226 C ILLNESS	
	02/04/21	21-8	V196522	109500 PROVIDENT LIFE & A	672.75		DED:3225 ACCIDENT	
	02/04/21	21-8	V196522	109500 PROVIDENT LIFE & A	1,088.99		DED:3228 V WHOLE LF	
	02/08/21	21-8	V196591	P115649 LEGAL SHIELD	571.48		DEC 2020 LEG/ID SLD PRM.	
	02/08/21	21-8	V196591	P115649 LEGAL SHIELD	662.26		JAN 2021 LEGAL/ID SHLD PR	
	02/17/21	22-8				2,587.13	PAYROLL CHARGES	
	02/17/21	21-8	196553	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	02/17/21	21-8	V196522	109500 PROVIDENT LIFE & A	623.06		DED:3226 C ILLNESS	
	02/17/21	21-8	V196522	109500 PROVIDENT LIFE & A	687.39		DED:3225 ACCIDENT	
	02/17/21	21-8	V196522	109500 PROVIDENT LIFE & A	1,163.99		DED:3228 V WHOLE LF	
	03/03/21	22-9				2,589.16	PAYROLL CHARGES	
	03/03/21	21-9	196760	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	03/03/21	21-9	V196715	109500 PROVIDENT LIFE & A	623.29		DED:3226 C ILLNESS	
	03/03/21	21-9	V196715	109500 PROVIDENT LIFE & A	687.73		DED:3225 ACCIDENT	
	03/03/21	21-9	V196715	109500 PROVIDENT LIFE & A	1,165.45		DED:3228 V WHOLE LF	
	03/18/21	22-9				2,580.20	PAYROLL CHARGES	
	03/18/21	21-9	196760	115649 ST CHARLES CITY SC	112.69		DED:3700 LEGALSHLD	
	03/18/21	21-9	V196715	109500 PROVIDENT LIFE & A	621.31		DED:3226 C ILLNESS	
	03/18/21	21-9	V196715	109500 PROVIDENT LIFE & A	684.72		DED:3225 ACCIDENT	
	03/18/21	21-9	V196715	109500 PROVIDENT LIFE & A	1,161.48		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS				4,600.30			
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	07/13/20	19-1	37943			852.46	PARTIAL CLEARCK#V194867	
	07/13/20	19-1	37944			8.55	PARTIAL CLEARCK#V194867	
	07/29/20	19-1	37983			76.64	DED:*FI FICA TAX	
	07/29/20	19-1	37983			17.92	DED:*FM MED W/H TX	
	07/29/20	19-1	37983			139.90	DED:1010 NON TEA RT	

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SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2145	DUE TO/DUE FROM ACCOUNT (cont'd)							
	07/29/20	19-1	37983			21.31	DED:2101 HLTH FEE	
	07/29/20	19-1	37983			332.33	DED:2110 HLTH INDPR	
	07/29/20	19-1	37983			30.36	DED:2103 HLTH FEE	
	07/29/20	19-1	37983			2.11	DED:2810 VISION IND	
	07/29/20	19-1	37983			5.73	DED:3550 VOL STD	
	07/29/20	19-1	37983			15.54	DED:2210 DEN IND HI	
	07/29/20	19-1	37983			.60	DED:3101 GRP LIFE	
	07/29/20	19-1	37982		852.46		REV PARTIAL CK#V194867	
	07/29/20	19-1	37984			10.87	7/10 AMERIN CK#V194992	
	08/18/20	19-2	38036			5.00	8/7CK#195214 HSA A/C K.WA	
	08/18/20	19-2	38037			965.26	8/4PART CLR-#V194871 RSLI	
	08/18/20	19-2	38037			3.08	8/4PART CLR-#V194871 RSLI	
	08/18/20	19-2	38038			9.72	8/10 PAR CK#V195164 AMERE	
	08/31/20	19-2	38044		8.55		PART CK#194867 AJ37944 RE	
	09/14/20	19-3	38075		965.26		REV AJ-38037 RSLI PREM PA	
	09/14/20	19-3	38076		3.08		REVAJ-38037 RSLI PREM PAR	
	09/14/20	19-3	38077			852.46	9/3 PART CLEAR CK#V194867	
	09/15/20	19-3	38078		852.46		REV-38077 9/3 PART CLEAR	
	09/15/20	19-3	38079		852.46		CORR 9/3 PART CLEAR CK#V1	
	09/23/20	19-3	38088		867.54		12-5 P/R CK#587393 E.TALI	
	09/23/20	19-3	38089			867.54	12-5 P/R CK#587393 E.TALI	
	09/23/20	19-3	38090		114.78		12-5 P/R CK#588297 A.RIEB	
	09/23/20	19-3	38091			114.78	12-5 P/R CK#588297 A.RIEB	
	09/23/20	19-3	38092			500.00	9/7HSA CK#15828	
	09/23/20	19-3	38093			500.00	9/7HSA CK#12831	
	09/23/20	19-3	38094		500.00		9/7HSA CK#15828	
	09/23/20	19-3	38095		500.00		9/7 HSA CK#12831	
	09/23/20	19-3	38096		5.00		9/7 HSA CK#15861	
	09/28/20	19-3	38106		14,537.06		9/22 #V1945407 PROVIDENT	
	10/26/20	19-4	38181		852.46		REV-AJ-38077 CK#194867	
	10/29/20	19-4	38184			14,537.06	REV AJ 38103 ADJ V195621	
	10/29/20	19-4	38188			852.46	REV-AJ 38181-WRONG DIR	
	10/29/20	19-4	38189			852.46	CORR-AJ-38077 CK#194867	
	11/02/20	19-4	38194		2,156.66		ANGEL LLOYD-VOID#V587829M	
	11/02/20	19-4	38195			.95	TRANSF ERR #V195621(SHOR	
	11/02/20	19-4	38197			660,415.28	10/23 SELF INSTRANSF FOR	
	11/09/20	19-5	38201		660,415.28		10/23 SELF INSTRANSF FOR	
	12/18/20	19-6	38253			184.00	12/14 V195883-EFT CHARGED	
	12/18/20	19-6	38254		184.00		12/15 V195883 EFT RET	
	02/26/21	19-8	38341			183.48	CK#V196317 PSRS	
	02/26/21	19-8	38342			780.36	CK#V196318 PSRS	
	03/01/21	19-8	38348			40.51	2/18 CK#52082 UMR PENDING	
	03/05/21	19-9	38365		40.51		REV 2/18 CK#52082 UMR PEN	
	04/01/21	19-9	38385		42,255.25		3/22 ACH ENTERPISE	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2145	DUE TO/DUE FROM ACCOUNT (cont'd)							
	04/01/21	19-9	38386			44,080.94	3/22 ACH RETURNED	
	04/01/21	19-9	38387		44,080.94		3/31 ACH CAREHERE-CLEAR	
	04/01/21	19-9	38384			238.46	3/12 PSRS#V196210-ERR	
TOTAL	DUE TO/DUE FROM ACCOUNT				42,545.63			
L2149	FURLOUGH DEPENDENT $					.00	BEGINNING BALANCE	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		944.92	7/23 R.BEASLEY-RCC FURLOU	
	07/29/20	21-1	195100	114205 ST CHARLES CITY S.	7.12		BAL FL MAY & JUN EYE	
	07/29/20	21-1	V195094	114207 LEGAL SHIELD	37.90		BAL FL MAY&JUNE L.SHI	
	07/29/20	21-1	V195092	114202 FUND 15 SCSD HEALT	97.00		BAL FL MAY & JUNE	
	07/29/20	21-1	V195095	114910 METROPOLITAN LIFE	126.40		MAY & JUNE BAL DEN	
	07/29/20	21-1	V195098	114206 RELIANCE STANDRD(L	785.06		BAL FL MAY & JUN REL	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		11.63	7/30 Furlough Pull-Dillow	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		13.67	7/30 Furlough Pull-Ridgwa	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		43.19	7/30 Furlough Pull-Frisby	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		11.98	7/30 Furlough Pull-Cleary	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		13.36	7/30 Furlough Pull-Squiti	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		13.88	7/30 Furlough Pull-Teplit	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		373.12	7/30 Furlough Pull-Braune	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		10.47	7/30 Furlough Pull-Irizar	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		791.26	7/30 Furlough Pull-Peters	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		68.46	7/30 Furlough Pull-Brown,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		11.44	7/30 Furlough Pull-Henke,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		12.69	7/30 Furlough Pull-Keeven	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		54.96	7/30 Furlough Pull-Svobod	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		11.03	7/30 Furlough Pull-Bromme	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		71.14	7/30 Furlough Pull-Schrad	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		384.70	7/30 Furlough Pull-Wittme	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		522.78	7/30 Furlough Pull-Tate,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		495.72	7/30 Furlough Pull-Kottma	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		894.36	7/30 Furlough Pull-Christ	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		492.20	7/30 Furlough Pull-Mcname	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		446.55	7/30 Furlough Pull-Marty,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		53.61	7/30 Furlough Pull-Kortka	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		901.07	7/30 Furlough Pull-Jackso	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		18.97	7/30 Furlough Pull-Mckenz	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		48.73	7/30 Furlough Pull-Barnes	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		61.19	7/30 Furlough Pull-Klees,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		38.81	7/30 Furlough Pull-Quinn,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		433.67	7/30 Furlough Pull-Mace,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		355.17	7/30 Furlough Pull-Nguyen	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		827.16	7/30 Furlough Pull-Meyer,	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		9.65	7/30 Furlough Pull-Schult	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		27.17	7/30 Furlough Pull-Newton	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2149	FURLOUGH DEPENDENT $		(cont'd)					
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		334.12	7/30 Furlough Pull-Becker	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		353.37	7/30 Furlough Pull-Sheldo	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		842.75	7/30 Furlough Pull-Bryson	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		70.50	7/30 Furlough Pull-Jackso	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		14.30	7/30 Furlough Pull-Fergus	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		15.38	7/30 Furlough Pull-Gammon	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		322.69	7/30 Furlough Pull-Brown,	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		944.92	7/30 Furlough Pull-Beasle	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		32.52	7/30 Furlough Pull-Fader,	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		508.00	7/30 Furlough Pull-Faerbe	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		9.58	7/30 Furlough Pull-Muenst	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		40.20	7/30 Furlough Pull-Pierce	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		23.86	7/30 Furlough Pull-Stong,	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		8.93	7/30 Furlough Pull-Clarke	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		41.71	7/30 Furlough Pull-Mackin	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		40.61	7/30 Furlough Pull-Thorou	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		20.79	7/30 Furlough Pull-Akeste	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		20.03	7/30 Furlough Pull-Rahman	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		24.55	7/30 Furlough Pull-Allen,	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		19.61	7/30 Furlough Pull-Hammer	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		762.20	7/30 Furlough Pull-Hickma	
	08/03/20 24-1		7/30/2020	A2021 ADMIN RECEIPTS 20-		9.85	7/30 Furlough Pull-Fergus	
	08/05/20 19-2		38010		15.38		8/3 RC M.GAMMON-JULY FURL	
	08/11/20 21-2		V195200	114207 LEGAL SHIELD	25.90		7/20 FURLOUGH LEGAL.S	
	08/11/20 21-2		195209	114205 ST CHARLES CITY S.	113.64		7/20 FURLOUGH EYE MED	
	08/11/20 21-2		V195202	114910 METROPOLITAN LIFE	852.46		7/20 FURLOGH-DENTAL	
	08/11/20 21-2		V195206	114206 RELIANCE STANDRD(L	965.26		7/20 FURLOUGH JULY	
	08/11/20 21-2		V195193	114202 FUND 15 SCSD HEALT	10,027.00		7/20 FURLOUGH HEALTH	
	12/10/20 19-6		38238			123.94	FY19-20 BAL TRANSF-FURLOU	
	12/17/20 19-6		38251		51.76		12/8 CK#51766 DUP CLRD-UM	
	12/17/20 19-6		38252			51.76	12/9 REV CK#51766 DUP CLR	
TOTAL	FURLOUGH DEPENDENT $					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					17,709.08	PAYROLL CHARGES	
	07/02/20 21-1		V194990	101253 UNITED MISSOURI BA	17,709.08		DED:*FT FED W/H TX	
	07/15/20 22-1					17,679.53	PAYROLL CHARGES	
	07/15/20 21-1		V195047	101253 UNITED MISSOURI BA	17,679.53		DED:*FT FED W/H TX	
	07/30/20 22-1				288.27		PAYROLL CHARGES	
	07/30/20 21-1		V195182	101253 UNITED MISSOURI BA		212.34	DED:*FT FED W/H TX	
	07/30/20 21-1		V195182	101253 UNITED MISSOURI BA		75.93	DED:*FT FED W/H TX	
	08/04/20 22-2					24,958.61	PAYROLL CHARGES	
	08/04/20 21-2		V195182	101253 UNITED MISSOURI BA	24,958.61		DED:*FT FED W/H TX	
	08/18/20 22-2					26,135.04	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX (cont'd)							
	08/18/20	21-2	V195258	101253 UNITED MISSOURI BA		198.02	DED:*FT FED W/H TX	
	08/18/20	21-2	V195258	101253 UNITED MISSOURI BA		39.09	DED:*FT FED W/H TX	
	08/18/20	21-2	V195258	101253 UNITED MISSOURI BA		23.88	DED:*FT FED W/H TX	
	08/18/20	21-2	V195258	101253 UNITED MISSOURI BA	26,198.01		DED:*FT FED W/H TX	
	08/19/20	21-2	V195258	101253 UNITED MISSOURI BA		12.16	DED:*FT FED W/H TX	
	08/19/20	22-2			51.19		PAYROLL CHARGES	
	08/19/20	21-2	V195258	101253 UNITED MISSOURI BA		39.03	DED:*FT FED W/H TX	
	09/02/20	22-3				26,710.96	PAYROLL CHARGES	
	09/02/20	21-3	V195377	101253 UNITED MISSOURI BA		37.31	DED:*FT FED W/H TX	
	09/02/20	21-3	V195377	101253 UNITED MISSOURI BA	26,748.27		DED:*FT FED W/H TX	
	09/14/20	22-3			16.69		PAYROLL CHARGES	
	09/14/20	21-3	V195451	101253 UNITED MISSOURI BA		161.39	DED:*FT FED W/H TX	
	09/14/20	21-3	V195451	101253 UNITED MISSOURI BA		16.69	DED:*FT FED W/H TX	
	09/14/20	21-3	V195451	101253 UNITED MISSOURI BA		161.39	DED:*FT FED W/H TX	
	09/16/20	21-3		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	09/16/20	22-3				29,659.26	PAYROLL CHARGES	
	09/16/20	21-3		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	67.44		DED:2298 BACK DNTL	
	09/16/20	21-3	V195451	101253 UNITED MISSOURI BA	29,591.82		DED:*FT FED W/H TX	
	09/17/20	21-3	V195451	101253 UNITED MISSOURI BA		996.37	DED:*FT FED W/H TX	
	09/18/20	22-3				.00	PAYROLL CHARGES	
	09/18/20	21-3	V195582	101253 UNITED MISSOURI BA		13.76	DED:*FT FED W/H TX	
	09/18/20	21-3	V195582	101253 UNITED MISSOURI BA	13.76		DED:*FT FED W/H TX	
	09/21/20	22-3			49.03		PAYROLL CHARGES	
	09/21/20	21-3	V195582	101253 UNITED MISSOURI BA		39.03	DED:*FT FED W/H TX	
	09/21/20	21-3	V195582	101253 UNITED MISSOURI BA		10.00	DED:*FT FED W/H TX	
	09/21/20	21-3		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	10/01/20	22-4				31,099.65	PAYROLL CHARGES	
	10/01/20	21-4	V195582	101253 UNITED MISSOURI BA	31,099.65		DED:*FT FED W/H TX	
	10/02/20	22-4				59.20	PAYROLL CHARGES	
	10/02/20	21-4	V195582	101253 UNITED MISSOURI BA	59.20		DED:*FT FED W/H TX	
	10/16/20	22-4				29,208.44	PAYROLL CHARGES	
	10/16/20	21-4	V195656	101253 UNITED MISSOURI BA	29,208.44		DED:*FT FED W/H TX	
	10/22/20	21-4		101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	10/30/20	21-4	V195829	101253 UNITED MISSOURI BA		404.67	DED:*FT FED W/H TX	
	11/03/20	22-5				29,768.15	PAYROLL CHARGES	
	11/03/20	21-5	V195829	101253 UNITED MISSOURI BA	29,768.15		DED:*FT FED W/H TX	
	11/18/20	22-5				29,876.94	PAYROLL CHARGES	
	11/18/20	21-5	V195962	101253 UNITED MISSOURI BA	29,876.94		DED:*FT FED W/H TX	
	12/02/20	22-6				29,559.19	PAYROLL CHARGES	
	12/02/20	21-6	V196046	101253 UNITED MISSOURI BA	29,559.19		DED:*FT FED W/H TX	
	12/16/20	22-6				29,863.87	PAYROLL CHARGES	
	12/16/20	21-6	V196150	101253 UNITED MISSOURI BA	29,863.87		DED:*FT FED W/H TX	
	12/17/20	22-6				5,524.64	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX (cont'd)							
	12/17/20 21-6	V	196212	101253 UNITED MISSOURI BA	5,524.64		DED:*FT FED W/H TX	
	01/04/21 22-7					28,526.88	PAYROLL CHARGES	
	01/04/21 21-7	V	196243	101253 UNITED MISSOURI BA	28,526.88		DED:*FT FED W/H TX	
	01/15/21 22-7					30,337.72	PAYROLL CHARGES	
	01/15/21 21-7	V	196332	101253 UNITED MISSOURI BA	30,337.72		DED:*FT FED W/H TX	
	01/19/21 21-7			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/04/21 22-8					30,522.37	PAYROLL CHARGES	
	02/04/21 21-8	V	196495	101253 UNITED MISSOURI BA	30,522.37		DED:*FT FED W/H TX	
	02/17/21 21-8			101253 UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	02/17/21 22-8					28,972.37	PAYROLL CHARGES	
	02/17/21 21-8	V	196557	101253 UNITED MISSOURI BA	28,972.37		DED:*FT FED W/H TX	
	02/24/21 22-8					8.50	PAYROLL CHARGES	
	02/24/21 21-8	V	196672	101253 UNITED MISSOURI BA		170.68	DED:*FT FED W/H TX	
	02/24/21 21-8			101253 UNITED MISSOURI BA	8.50		DED:*FT FED W/H TX	
	02/24/21 21-8			101253 UNITED MISSOURI BA		8.50	DED:*FT FED W/H TX	
	02/24/21 21-8	V	196597	101253 UNITED MISSOURI BA	8.50		DED:*FT FED W/H TX	
	03/03/21 22-9					29,654.96	PAYROLL CHARGES	
	03/03/21 21-9	V	196672	101253 UNITED MISSOURI BA	29,654.96		DED:*FT FED W/H TX	
	03/18/21 22-9					29,073.02	PAYROLL CHARGES	
	03/18/21 21-9	V	196764	101253 UNITED MISSOURI BA	29,073.02		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					2,092.52		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					35,274.42	PAYROLL CHARGES	
	07/02/20 21-1	V	194990	101253 UNITED MISSOURI BA	6,686.06		DED:*FM MED W/H TX	
	07/02/20 21-1	V	194990	101253 UNITED MISSOURI BA	28,588.36		DED:*FI FICA TAX	
	07/15/20 22-1					35,257.24	PAYROLL CHARGES	
	07/15/20 21-1	V	195047	101253 UNITED MISSOURI BA	6,682.80		DED:*FM MED W/H TX	
	07/15/20 21-1	V	195047	101253 UNITED MISSOURI BA	28,574.44		DED:*FI FICA TAX	
	07/28/20 22-1				94.56		PAYROLL CHARGES	
	07/28/20 21-1	V	195182	101253 UNITED MISSOURI BA		76.64	DED:*FI FICA TAX	
	07/28/20 21-1	V	195182	101253 UNITED MISSOURI BA		17.92	DED:*FM MED W/H TX	
	07/30/20 22-1				686.62		PAYROLL CHARGES	
	07/30/20 21-1	V	195182	101253 UNITED MISSOURI BA		370.96	DED:*FI FICA TAX	
	07/30/20 21-1	V	195182	101253 UNITED MISSOURI BA		86.76	DED:*FM MED W/H TX	
	07/30/20 21-1	V	195182	101253 UNITED MISSOURI BA		185.50	DED:*FI FICA TAX	
	07/30/20 21-1	V	195182	101253 UNITED MISSOURI BA		43.40	DED:*FM MED W/H TX	
	08/04/20 22-2					59,321.68	PAYROLL CHARGES	
	08/04/20 21-2	V	195182	101253 UNITED MISSOURI BA	11,243.92		DED:*FM MED W/H TX	
	08/04/20 21-2	V	195182	101253 UNITED MISSOURI BA	48,077.76		DED:*FI FICA TAX	
	08/12/20 21-2	V	195258	101253 UNITED MISSOURI BA		63.28	DED:*FM MED W/H TX	
	08/18/20 21-2	V	195258	101253 UNITED MISSOURI BA		105.26	DED:*FI FICA TAX	
	08/18/20 21-2	V	195258	101253 UNITED MISSOURI BA		97.82	DED:*FI FICA TAX	
	08/18/20 21-2	V	195258	101253 UNITED MISSOURI BA		64.92	DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX		(cont'd)					
	08/18/20 21-2		V195258	101253 UNITED MISSOURI BA		24.62	DED:*FM MED W/H TX	
	08/18/20 21-2		V195258	101253 UNITED MISSOURI BA		22.88	DED:*FM MED W/H TX	
	08/18/20 22-2					59,534.70	PAYROLL CHARGES	
	08/18/20 21-2		V195258	101253 UNITED MISSOURI BA	11,331.76		DED:*FM MED W/H TX	
	08/18/20 21-2		V195258	101253 UNITED MISSOURI BA	48,453.52		DED:*FI FICA TAX	
	08/19/20 21-2		V195258	101253 UNITED MISSOURI BA		82.38	DED:*FI FICA TAX	
	08/19/20 21-2		V195258	101253 UNITED MISSOURI BA		19.26	DED:*FM MED W/H TX	
	08/19/20 22-2				225.08		PAYROLL CHARGES	
	08/19/20 21-2		V195258	101253 UNITED MISSOURI BA		100.04	DED:*FI FICA TAX	
	08/19/20 21-2		V195258	101253 UNITED MISSOURI BA		23.40	DED:*FM MED W/H TX	
	09/01/20 22-2					.00	PAYROLL CHARGES	
	09/02/20 22-3					60,116.82	PAYROLL CHARGES	
	09/02/20 21-3		V195377	101253 UNITED MISSOURI BA		98.20	DED:*FI FICA TAX	
	09/02/20 21-3		V195377	101253 UNITED MISSOURI BA		22.96	DED:*FM MED W/H TX	
	09/02/20 21-3		V195377	101253 UNITED MISSOURI BA	11,388.22		DED:*FM MED W/H TX	
	09/02/20 21-3		V195377	101253 UNITED MISSOURI BA	48,849.76		DED:*FI FICA TAX	
	09/14/20 22-3				116.70		PAYROLL CHARGES	
	09/14/20 21-3		V195451	101253 UNITED MISSOURI BA		94.58	DED:*FI FICA TAX	
	09/14/20 21-3		V195451	101253 UNITED MISSOURI BA		66.22	DED:*FM MED W/H TX	
	09/14/20 21-3		V195451	101253 UNITED MISSOURI BA		22.12	DED:*FM MED W/H TX	
	09/14/20 21-3		V195451	101253 UNITED MISSOURI BA		66.22	DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		78.16	DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		52.40	DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		18.28	DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		12.26	DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		78.16	DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		52.40	DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		18.28	DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		12.26	DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		78.16	DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA		18.28	DED:*FM MED W/H TX	
	09/16/20 22-3					67,898.88	PAYROLL CHARGES	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	31.68		DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	135.48		DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	1.72		DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	7.38		DED:*FI FICA TAX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	12,598.14		DED:*FM MED W/H TX	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	53,868.62		DED:*FI FICA TAX	
	09/17/20 21-3		V195451	101253 UNITED MISSOURI BA		677.74	DED:*FI FICA TAX	
	09/17/20 21-3		V195451	101253 UNITED MISSOURI BA		158.50	DED:*FM MED W/H TX	
	09/18/20 22-3					.00	PAYROLL CHARGES	
	09/18/20 21-3		V195582	101253 UNITED MISSOURI BA		58.86	DED:*FI FICA TAX	
	09/18/20 21-3		V195582	101253 UNITED MISSOURI BA		13.76	DED:*FM MED W/H TX	
	09/18/20 21-3		V195582	101253 UNITED MISSOURI BA	13.76		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	09/18/20 21-3	V195582	101253	UNITED MISSOURI BA	58.86		DED:*FI FICA TAX	
	09/21/20 22-3				203.38		PAYROLL CHARGES	
	09/21/20 21-3	V195582	101253	UNITED MISSOURI BA		100.04	DED:*FI FICA TAX	
	09/21/20 21-3	V195582	101253	UNITED MISSOURI BA		88.40	DED:*FI FICA TAX	
	09/21/20 21-3	V195582	101253	UNITED MISSOURI BA		23.40	DED:*FM MED W/H TX	
	09/21/20 21-3	V195582	101253	UNITED MISSOURI BA		20.68	DED:*FM MED W/H TX	
	09/21/20 21-3	V195582	101253	UNITED MISSOURI BA	5.52		DED:*FM MED W/H TX	
	09/21/20 21-3	V195582	101253	UNITED MISSOURI BA	23.62		DED:*FI FICA TAX	
	10/01/20 22-4					70,102.82	PAYROLL CHARGES	
	10/01/20 21-4	V195582	101253	UNITED MISSOURI BA	13,291.84		DED:*FM MED W/H TX	
	10/01/20 21-4	V195582	101253	UNITED MISSOURI BA	56,810.98		DED:*FI FICA TAX	
	10/02/20 22-4					362.06	PAYROLL CHARGES	
	10/02/20 21-4	V195582	101253	UNITED MISSOURI BA	68.62		DED:*FM MED W/H TX	
	10/02/20 21-4	V195582	101253	UNITED MISSOURI BA	293.44		DED:*FI FICA TAX	
	10/16/20 22-4					68,731.74	PAYROLL CHARGES	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	13,032.54		DED:*FM MED W/H TX	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	55,699.20		DED:*FI FICA TAX	
	10/22/20 21-4	V195829	101253	UNITED MISSOURI BA		19.62	DED:*FI FICA TAX	
	10/22/20 21-4	V195829	101253	UNITED MISSOURI BA		4.58	DED:*FM MED W/H TX	
	10/22/20 22-4					1.04	PAYROLL CHARGES	
	10/22/20 21-4	V195829	101253	UNITED MISSOURI BA	4.78		DED:*FM MED W/H TX	
	10/22/20 21-4	V195829	101253	UNITED MISSOURI BA	20.46		DED:*FI FICA TAX	
	10/30/20 21-4	V195829	101253	UNITED MISSOURI BA		100.06	DED:*FM MED W/H TX	
	11/03/20 22-5					69,512.48	PAYROLL CHARGES	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	13,181.06		DED:*FM MED W/H TX	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	56,331.42		DED:*FI FICA TAX	
	11/18/20 22-5					69,932.80	PAYROLL CHARGES	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	13,260.48		DED:*FM MED W/H TX	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	56,672.32		DED:*FI FICA TAX	
	12/02/20 22-6					69,222.40	PAYROLL CHARGES	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	13,124.58		DED:*FM MED W/H TX	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	56,097.82		DED:*FI FICA TAX	
	12/16/20 22-6					69,637.66	PAYROLL CHARGES	
	12/16/20 21-6	V196150	101253	UNITED MISSOURI BA	13,209.66		DED:*FM MED W/H TX	
	12/16/20 21-6	V196150	101253	UNITED MISSOURI BA	56,428.00		DED:*FI FICA TAX	
	12/17/20 22-6					16,134.02	PAYROLL CHARGES	
	12/17/20 21-6	V196212	101253	UNITED MISSOURI BA	3,058.16		DED:*FM MED W/H TX	
	12/17/20 21-6	V196212	101253	UNITED MISSOURI BA	13,075.86		DED:*FI FICA TAX	
	01/04/21 22-7					67,200.80	PAYROLL CHARGES	
	01/04/21 21-7	V196243	101253	UNITED MISSOURI BA	12,737.84		DED:*FM MED W/H TX	
	01/04/21 21-7	V196243	101253	UNITED MISSOURI BA	54,462.96		DED:*FI FICA TAX	
	01/15/21 22-7					69,791.92	PAYROLL CHARGES	
	01/15/21 21-7	V196332	101253	UNITED MISSOURI BA	13,237.30		DED:*FM MED W/H TX	
	01/15/21 21-7	V196332	101253	UNITED MISSOURI BA	56,554.62		DED:*FI FICA TAX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX		(cont'd)					
	01/19/21 22-7					38.26	PAYROLL CHARGES	
	01/19/21 21-7	V196332		101253 UNITED MISSOURI BA	7.26		DED:*FM MED W/H TX	
	01/19/21 21-7	V196332		101253 UNITED MISSOURI BA	31.00		DED:*FI FICA TAX	
	02/04/21 22-8					70,331.42	PAYROLL CHARGES	
	02/04/21 21-8	V196495		101253 UNITED MISSOURI BA	13,343.54		DED:*FM MED W/H TX	
	02/04/21 21-8	V196495		101253 UNITED MISSOURI BA	56,987.88		DED:*FI FICA TAX	
	02/17/21 22-8					68,562.56	PAYROLL CHARGES	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA	37.46		DED:*FM MED W/H TX	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA	160.16		DED:*FI FICA TAX	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA		160.16	DED:*FI FICA TAX	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA		37.46	DED:*FM MED W/H TX	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA	13,002.42		DED:*FM MED W/H TX	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA	55,560.14		DED:*FI FICA TAX	
	02/24/21 22-8					38.26	PAYROLL CHARGES	
	02/24/21 21-8	V196672		101253 UNITED MISSOURI BA		64.96	DED:*FM MED W/H TX	
	02/24/21 21-8			101253 UNITED MISSOURI BA	7.26		DED:*FM MED W/H TX	
	02/24/21 21-8			101253 UNITED MISSOURI BA	31.00		DED:*FI FICA TAX	
	02/24/21 21-8			101253 UNITED MISSOURI BA		7.26	DED:*FM MED W/H TX	
	02/24/21 21-8	V196597		101253 UNITED MISSOURI BA	7.26		DED:*FM MED W/H TX	
	02/24/21 21-8			101253 UNITED MISSOURI BA		31.00	DED:*FI FICA TAX	
	02/24/21 21-8	V196597		101253 UNITED MISSOURI BA	31.00		DED:*FI FICA TAX	
	03/03/21 22-9					69,704.64	PAYROLL CHARGES	
	03/03/21 21-9	V196672		101253 UNITED MISSOURI BA	13,221.74		DED:*FM MED W/H TX	
	03/03/21 21-9	V196672		101253 UNITED MISSOURI BA	56,482.90		DED:*FI FICA TAX	
	03/18/21 22-9					67,656.22	PAYROLL CHARGES	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	12,833.58		DED:*FM MED W/H TX	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	54,822.64		DED:*FI FICA TAX	
TOTAL	OASDI TAX					2,936.40		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					6,740.99	PAYROLL CHARGES	
	07/02/20 21-1	V194986		101244 MISSOURI DEPT OF R	6,740.99		DED:*SMO STATE W/H	
	07/15/20 22-1					6,740.01	PAYROLL CHARGES	
	07/15/20 21-1	V195033		101244 MISSOURI DEPT OF R	6,740.01		DED:*SMO STATE W/H	
	07/30/20 22-1				80.00		PAYROLL CHARGES	
	07/30/20 21-1	V195175		101244 MISSOURI DEPT OF R		74.00	DED:*SMO STATE W/H	
	07/30/20 21-1	V195175		101244 MISSOURI DEPT OF R		6.00	DED:*SMO STATE W/H	
	08/04/20 22-2					9,084.99	PAYROLL CHARGES	
	08/04/20 21-2	V195175		101244 MISSOURI DEPT OF R	9,084.99		DED:*SMO STATE W/H	
	08/12/20 21-2	V195242		101244 MISSOURI DEPT OF R		62.00	DED:*SMO STATE W/H	
	08/18/20 22-2					9,348.50	PAYROLL CHARGES	
	08/18/20 21-2	V195242		101244 MISSOURI DEPT OF R		65.00	DED:*SMO STATE W/H	
	08/18/20 21-2	V195242		101244 MISSOURI DEPT OF R		5.00	DED:*SMO STATE W/H	
	08/18/20 21-2	V195242		101244 MISSOURI DEPT OF R	9,353.50		DED:*SMO STATE W/H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2153	MISSOURI INCOME TAX (cont'd)							
	08/19/20	21-2	V195242	101244 MISSOURI DEPT OF R		2.00	DED:*SMO STATE W/H	
	08/19/20	22-2			7.00		PAYROLL CHARGES	
	08/19/20	21-2	V195242	101244 MISSOURI DEPT OF R		5.00	DED:*SMO STATE W/H	
	09/02/20	22-3				9,626.21	PAYROLL CHARGES	
	09/02/20	21-3	V195372	101244 MISSOURI DEPT OF R		5.00	DED:*SMO STATE W/H	
	09/02/20	21-3	V195372	101244 MISSOURI DEPT OF R	9,631.21		DED:*SMO STATE W/H	
	09/14/20	22-3			4.00		PAYROLL CHARGES	
	09/14/20	21-3	V195433	101244 MISSOURI DEPT OF R		69.00	DED:*SMO STATE W/H	
	09/14/20	21-3	V195433	101244 MISSOURI DEPT OF R		4.00	DED:*SMO STATE W/H	
	09/14/20	21-3	V195433	101244 MISSOURI DEPT OF R		69.00	DED:*SMO STATE W/H	
	09/16/20	21-3		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	09/16/20	21-3		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	09/16/20	22-3				10,666.01	PAYROLL CHARGES	
	09/16/20	21-3	V195433	101244 MISSOURI DEPT OF R	10,666.01		DED:*SMO STATE W/H	
	09/17/20	21-3	V195433	101244 MISSOURI DEPT OF R		262.00	DED:*SMO STATE W/H	
	09/18/20	21-3		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	09/21/20	22-3			17.00		PAYROLL CHARGES	
	09/21/20	21-3	V195577	101244 MISSOURI DEPT OF R		12.00	DED:*SMO STATE W/H	
	09/21/20	21-3	V195577	101244 MISSOURI DEPT OF R		5.00	DED:*SMO STATE W/H	
	09/21/20	21-3		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	10/01/20	22-4				11,189.47	PAYROLL CHARGES	
	10/01/20	21-4	V195577	101244 MISSOURI DEPT OF R	11,189.47		DED:*SMO STATE W/H	
	10/02/20	22-4				30.00	PAYROLL CHARGES	
	10/02/20	21-4	V195577	101244 MISSOURI DEPT OF R	30.00		DED:*SMO STATE W/H	
	10/16/20	22-4				10,454.81	PAYROLL CHARGES	
	10/16/20	21-4	V195641	101244 MISSOURI DEPT OF R	10,454.81		DED:*SMO STATE W/H	
	10/22/20	21-4		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	10/30/20	21-4	V195822	101244 MISSOURI DEPT OF R		115.00	DED:*SMO STATE W/H	
	11/03/20	22-5				10,622.71	PAYROLL CHARGES	
	11/03/20	21-5	V195822	101244 MISSOURI DEPT OF R	10,622.71		DED:*SMO STATE W/H	
	11/18/20	22-5				10,693.47	PAYROLL CHARGES	
	11/18/20	21-5	V195927	101244 MISSOURI DEPT OF R	10,693.47		DED:*SMO STATE W/H	
	12/02/20	22-6				10,553.93	PAYROLL CHARGES	
	12/02/20	21-6	V196037	101244 MISSOURI DEPT OF R	10,553.93		DED:*SMO STATE W/H	
	12/16/20	22-6				10,660.31	PAYROLL CHARGES	
	12/16/20	21-6	V196135	101244 MISSOURI DEPT OF R	10,660.31		DED:*SMO STATE W/H	
	12/17/20	22-6				2,100.00	PAYROLL CHARGES	
	12/17/20	21-6	V196207	101244 MISSOURI DEPT OF R	2,100.00		DED:*SMO STATE W/H	
	01/04/21	22-7				10,165.86	PAYROLL CHARGES	
	01/04/21	21-7	V196233	101244 MISSOURI DEPT OF R	10,165.86		DED:*SMO STATE W/H	
	01/15/21	22-7				10,854.63	PAYROLL CHARGES	
	01/15/21	21-7	V196309	101244 MISSOURI DEPT OF R	10,854.63		DED:*SMO STATE W/H	
	01/19/21	21-7		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	02/04/21	22-8				11,046.28	PAYROLL CHARGES	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2153	MISSOURI INCOME TAX (cont'd)							
	02/04/21	21-8	V196488	101244 MISSOURI DEPT OF R	11,046.28		DED:*SMO STATE W/H	
	02/17/21	22-8				10,499.49	PAYROLL CHARGES	
	02/17/21	21-8	V196542	101244 MISSOURI DEPT OF R	24.00		DED:*SMO STATE W/H	
	02/17/21	21-8	V196542	101244 MISSOURI DEPT OF R		24.00	DED:*SMO STATE W/H	
	02/17/21	21-8	V196542	101244 MISSOURI DEPT OF R	10,499.49		DED:*SMO STATE W/H	
	02/24/21	21-8	V196669	101244 MISSOURI DEPT OF R		63.00	DED:*SMO STATE W/H	
	02/24/21	21-8		101244 MISSOURI DEPT OF R		.00	DED:*SMO STATE W/H	
	03/03/21	22-9				10,776.61	PAYROLL CHARGES	
	03/03/21	21-9	V196669	101244 MISSOURI DEPT OF R	10,776.61		DED:*SMO STATE W/H	
	03/18/21	22-9				10,499.71	PAYROLL CHARGES	
	03/18/21	21-9	V196746	101244 MISSOURI DEPT OF R	10,499.71		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					705.00		
L2155	RETIREES HEALTH/DENTAL					.00	BEGINNING BALANCE	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-		89,234.09	7/2 SL & ADMIN FEES JULY	
	07/09/20	24-1	7/8/2020	A2021 ADMIN RECEIPTS 20-		82,645.77	7/8 RET HDV AUG	
	07/09/20	24-1	7/8/2020	A2021 ADMIN RECEIPTS 20-	785.10		7/8 RET REF-H.CELESTE	
	07/09/20	24-1	7/8/2020	A2021 ADMIN RECEIPTS 20-	141.20		7/8 RET REF-K.JACOB	
	07/13/20	19-1	37935		31.08		7-10 NSF-RET-LOWREY	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT		664.66	8/20REF-HALL, CELESTE	
	07/15/20	21-1	V195032	114910 METROPOLITAN LIFE		124.32	8/20 REF K.JACOB PA-3	
	07/15/20	21-1	V195025	114203 FUND 15 SUN S/L		60.72	8/20REF C.HALL PA 6-1	
	07/15/20	21-1	V195026	114201 FUND 15 UMR ADM FE		42.62	8/20 REF-HALL, CELEST	
	07/15/20	21-1	V195032	114910 METROPOLITAN LIFE		17.10	8/20 REF- C.HALL PA-6	
	07/15/20	21-1	195038	114205 ST CHARLES CITY S.		16.88	8/20 REF- K.JACOB P.A	
	07/15/20	21-1	195038	114205 ST CHARLES CITY S.	4.22		8/20 VISION FEES COBR	
	07/15/20	21-1	V195032	114910 METROPOLITAN LIFE	17.10		08/20 DENTAL FEES COB	
	07/15/20	21-1	V195026	114201 FUND 15 UMR ADM FE	42.62		8/20 ADMIN COBRA FEES	
	07/15/20	21-1	V195025	114203 FUND 15 SUN S/L	60.72		08/20 S/L FEE COBRA	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	571.66		8/20 HEALTH PREM COBR	
	07/15/20	21-1	195038	114205 ST CHARLES CITY S.	1,056.35		8/20 VISION FEES RETI	
	07/15/20	21-1	V195026	114201 FUND 15 UMR ADM FE	3,537.46		8/20 RET ADMIN FEES	
	07/15/20	21-1	V195025	114203 FUND 15 SUN S/L	5,039.76		08/20 S/L FEE RETIREE	
	07/15/20	21-1	V195032	114910 METROPOLITAN LIFE	11,735.10		08/20 DENTAL FEES RET	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	60,580.78		8/20 HEALTH PREM RETI	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE	124.32		8/20 REF K.JACOB PA-3	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE	17.10		8/20 REF- C.HALL PA-6	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		17.10	08/20 DENTAL FEES COB	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		11,735.10	08/20 DENTAL FEES RET	
	07/22/20	21-1	V195079	114910 METROPOLITAN LIFE	11,610.78		8/20 RET DEN	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		639.00	7/23 C.MCGLASSON-COBRA	
	07/29/20	24-1	7/14/2020	A2021 ADMIN RECEIPTS 20-		371.91	7/14 W.MORGAN-MATERNITY	
	08/06/20	24-2	8/5/2020	A2021 ADMIN RECEIPTS 20-		803.30	8/5 A.EVANS-COBRA-AUG	
	08/12/20	21-2	195209	114205 ST CHARLES CITY S.	4.22		9/20 AUG-A.EVANS	

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2155	RETIREES HEALTH/DENTAL (cont'd)							
	08/12/20	21-2	195209	114205 ST CHARLES CITY S.	8.44		9/20 VISION FEES COBR	
	08/12/20	21-2	V195202	114910 METROPOLITAN LIFE	31.08		9/20AUG- DENTAL-A.EVA	
	08/12/20	21-2	V195202	114910 METROPOLITAN LIFE	31.08		9/20AUG- DENTAL-J.LOW	
	08/12/20	21-2	V195195	114201 FUND 15 UMR ADM FE	42.62		9/20 AUG- A.EVANS	
	08/12/20	21-2	V195202	114910 METROPOLITAN LIFE	48.18		09/20 DENTAL FEES COB	
	08/12/20	21-2	V195194	114203 FUND 15 SUN S/L	60.72		9/20 A.EVANS	
	08/12/20	21-2	V195195	114201 FUND 15 UMR ADM FE	85.24		9/20 ADMIN COBRA FEES	
	08/12/20	21-2	V195194	114203 FUND 15 SUN S/L	121.44		09/20 S/L FEE COBRA	
	08/12/20	21-2	V195193	114202 FUND 15 SCSD HEALT	664.66		9/20 AUG PREM-A.EVANS	
	08/12/20	21-2	195209	114205 ST CHARLES CITY S.	1,056.35		9/20 VISION FEES RET	
	08/12/20	21-2	V195193	114202 FUND 15 SCSD HEALT	1,236.32		9/20 HEALTH PREM COBR	
	08/12/20	21-2	V195195	114201 FUND 15 UMR ADM FE	3,494.84		9/20 RET ADMIN FEES	
	08/12/20	21-2	V195194	114203 FUND 15 SUN S/L	4,979.04		09/20 S/L FEE RETIREE	
	08/12/20	21-2	V195202	114910 METROPOLITAN LIFE	11,735.10		09/20 DENTAL FEES RET	
	08/12/20	21-2	V195193	114202 FUND 15 SCSD HEALT	59,916.12		9/20 HEALTH PREM RETI	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		82,712.15	8/12 RET SL & ADMIN FEES	
	09/10/20	24-3	9/9/2020	A2021 ADMIN RECEIPTS 20-		83,119.77	9/9 RET OCT PULL-HDV	
	09/10/20	24-3	9/9/2020	A2021 ADMIN RECEIPTS 20-	919.78		9/9 RET OCT PULL-REFUND	
	09/10/20	21-3	V195399	114201 FUND 15 UMR ADM FE	3,452.22		10/20 RET ADMIN FEES	
	09/10/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		639.00	9/2 SEPT COBRA-C.MCGLASSO	
	09/10/20	21-3	V195397	114202 FUND 15 SCSD HEALT		664.66	10/20 HALLEMEIER, DAL	
	09/10/20	21-3	V195402	114910 METROPOLITAN LIFE		218.16	REF-MARSHALL, ALMA-SP	
	09/10/20	21-3	V195398	114203 FUND 15 SUN S/L		60.72	AUG-SL- HALLEMEIER,	
	09/10/20	21-3	V195399	114201 FUND 15 UMR ADM FE		42.62	10/20 REF SEPT-HALLEM	
	09/10/20	21-3	195405	114205 ST CHARLES CITY S.	7.68		STADLER, CAROL-SPOUSE	
	09/10/20	21-3	195405	114205 ST CHARLES CITY S.	8.44		10/20 VISION FEES COB	
	09/10/20	21-3	V195399	114201 FUND 15 UMR ADM FE	42.62		AUG- ADMIN FEEMCGLASS	
	09/10/20	21-3	V195399	114201 FUND 15 UMR ADM FE	42.62		SEPT-ADMIN FEES MCGLA	
	09/10/20	21-3	V195402	114910 METROPOLITAN LIFE	48.18		010/20 DENTAL FEES CO	
	09/10/20	21-3	V195398	114203 FUND 15 SUN S/L	60.72		AUG-SL-MCGLASSON, CAY	
	09/10/20	21-3	V195398	114203 FUND 15 SUN S/L	60.72		SEPT-SL-MCGLASSON, CA	
	09/10/20	21-3	V195402	114910 METROPOLITAN LIFE	72.72		STADLER, CAROL -SPOUS	
	09/10/20	21-3	V195399	114201 FUND 15 UMR ADM FE	85.24		10/20 ADMIN COBRA FEE	
	09/10/20	21-3	V195398	114203 FUND 15 SUN S/L	121.44		10/20 S/L FEE COBRA	
	09/10/20	21-3	V195397	114202 FUND 15 SCSD HEALT	535.66		AUG-PREM-MCGLASSON, C	
	09/10/20	21-3	V195397	114202 FUND 15 SCSD HEALT	535.66		SEPT-PREM-MCGLASSON,	
	09/10/20	21-3	V195397	114202 FUND 15 SCSD HEALT	834.00		STADLER, CAROL-SPOUSE	
	09/10/20	21-3	195405	114205 ST CHARLES CITY S.	1,060.19		10/20 VISION FEES RET	
	09/10/20	21-3	V195397	114202 FUND 15 SCSD HEALT	1,236.32		10/20 HEALTH PREM COB	
	09/10/20	21-3	V195398	114203 FUND 15 SUN S/L	4,918.32		10/20 S/L FEE RETIREE	
	09/10/20	21-3	V195402	114910 METROPOLITAN LIFE	11,672.94		010/20 DENTAL FEES RE	
	09/10/20	21-3	V195397	114202 FUND 15 SCSD HEALT	59,668.46		10/20 HEALTH PREM RET	
	09/17/20	24-3	9/16/2020	A2021 ADMIN RECEIPTS 20-		35.30	9/16 ENAS TALIMAT-COBRA	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		1,101.18	9/14 S. MITCHELL-HSA,DEN+	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2155	RETIREES HEALTH/DENTAL (cont'd)							
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-		1,101.18	9/29 S.MITCHELL COBRA	
	10/15/20	24-4	10/14/2020	A2021 ADMIN RECEIPTS 20-		81,887.31	10/14 RET HDV NOV 2020	
	10/15/20	24-4	10/14/2020	A2021 ADMIN RECEIPTS 20-	45.10		10/14 RET HDV NOV 20-REF	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE		72.72	L.WEIDNER-SEPT-OCT DE	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.		7.68	REF-SEP/OCTWIEDNER, L	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.	4.22		SEPT-VIS-TLAIMAT, ENA	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.	4.22		OCT-VIS-TLAIMAT, ENAS	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.	8.06		SEPT-VIS-MITCHELL, SC	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.	8.06		OCT-VIS-MITCHELL, SCO	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.	20.72		11/20 VISION-COBRA	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE	31.08		DENTAL-OCT PTLAIMAT,	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE	31.08		DENTAL-SEPT-TLAIMAT	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE	37.12		DENTAL-SEPT-MITCHELL	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE	37.12		DENTAL-OCT-MITCHELL	
	10/20/20	21-4	V195617	114201 FUND 15 UMR ADM FE	42.62		S.MITCHELL-SEPT ADMIN	
	10/20/20	21-4	V195617	114201 FUND 15 UMR ADM FE	42.62		S.MITCHELL-OCT ADMIN	
	10/20/20	21-4	V195616	114203 FUND 15 SUN S/L	60.72		S.MITCHELL-SL-SEPT	
	10/20/20	21-4	V195616	114203 FUND 15 SUN S/L	60.72		S.MITCHELL-OCT	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE	116.38		11/20-COBRA-DENTAL	
	10/20/20	21-4	V195617	114201 FUND 15 UMR ADM FE	127.86		11/20 ADMIN COBRA FEE	
	10/20/20	21-4	V195616	114203 FUND 15 SUN S/L	182.16		11/20 S/L FEE COBRA	
	10/20/20	21-4	V195615	114202 FUND 15 SCSD HEALT	952.66		S.MITCHELL-SEPT PREM	
	10/20/20	21-4	V195615	114202 FUND 15 SCSD HEALT	952.66		S.MITCHELL-OCT PREM	
	10/20/20	21-4	195619	114205 ST CHARLES CITY S.	1,047.91		11/20 VISION-RET	
	10/20/20	21-4	V195615	114202 FUND 15 SCSD HEALT	2,188.98		11/20 HEALTH PREM COB	
	10/20/20	21-4	V195617	114201 FUND 15 UMR ADM FE	3,366.98		11/20 RET ADMIN FEES	
	10/20/20	21-4	V195616	114203 FUND 15 SUN S/L	4,796.88		11/20 S/L FEE RETIREE	
	10/20/20	21-4	V195618	114910 METROPOLITAN LIFE	11,571.30		11/20 ACTIVE-DENTAL	
	10/20/20	21-4	V195615	114202 FUND 15 SCSD HEALT	58,468.14		11/20 HEALTH PREM RET	
	11/11/20	21-5	V195856	114910 METROPOLITAN LIFE		5,569.70	MARCH/APRIL 25%	
	11/11/20	21-5	V195856	114910 METROPOLITAN LIFE		245.52	12/ REF-FRAUEN	
	11/11/20	21-5	195859	114205 ST CHARLES CITY S.		13.20	12/20 VIS-FRAUEN	
	11/11/20	21-5	V195856	114910 METROPOLITAN LIFE	17.10		NOV DENT BOLLINGER	
	11/11/20	21-5	195859	114205 ST CHARLES CITY S.	20.72		12/20 VISION COBRA	
	11/11/20	21-5	V195856	114910 METROPOLITAN LIFE	116.38		12/20-COBRA-DENTAL	
	11/11/20	21-5	V195852	114201 FUND 15 UMR ADM FE	127.86		12/20 ADMIN COBRA FEE	
	11/11/20	21-5	V195851	114203 FUND 15 SUN S/L	182.16		12/20 COBRA SL	
	11/11/20	21-5	195859	114205 ST CHARLES CITY S.	1,043.51		12/20 VISION-RET	
	11/11/20	21-5	V195850	114202 FUND 15 SCSD HEALT	2,188.98		12/20 HEALTH PREM COB	
	11/11/20	21-5	V195852	114201 FUND 15 UMR ADM FE	3,324.36		12/20 RET ADMIN FEES	
	11/11/20	21-5	V195851	114203 FUND 15 SUN S/L	4,736.16		12/20 S/L FEE RETIREE	
	11/11/20	21-5	V195856	114910 METROPOLITAN LIFE	11,566.08		12/20 ACTIVE-DENTAL	
	11/11/20	21-5	V195850	114202 FUND 15 SCSD HEALT	57,803.48		12/20 HEALTH PREM RET	
	11/18/20	24-5	11/12/2020	A2021 ADMIN RECEIPTS 20-		75,530.47	11/12 RET PULL-DEC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2155	RETIREES HEALTH/DENTAL (cont'd)							
	11/18/20	24-5	11/12/2020	A2021 ADMIN RECEIPTS 20-	232.10		11/12 RET PULL-DEC REF	
	12/10/20	24-6	12/9/2020	A2021 ADMIN RECEIPTS 20-		82,279.26	12/9 RET PULL JAN	
	12/10/20	24-6	12/9/2020	A2021 ADMIN RECEIPTS 20-	4.22		12/9 RET LANE.RUTH	
	12/11/20	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	816.88		12/10 RET KELLER PAUL-JAN	
	01/13/21	21-7	196269	114205 ST CHARLES CITY S.	16.50		1/21 VISION-COBRA	
	01/13/21	21-7	V196265	114201 FUND 15 UMR ADM FE	84.52		1/21 ADMIN FEES COBRA	
	01/13/21	21-7	V196268	114910 METROPOLITAN LIFE	132.62		1/21-COBRA-DENTAL	
	01/13/21	21-7	V196264	114203 FUND 15 SUN S/L	161.52		1/21 S/L FEE COBRA	
	01/13/21	21-7	196269	114205 ST CHARLES CITY S.	1,039.28		1/21 VISION-RET	
	01/13/21	21-7	V196263	114202 FUND 15 SCSD HEALT	1,516.96		1/21 HEALTH PREM COBR	
	01/13/21	21-7	V196265	114201 FUND 15 UMR ADM FE	3,296.28		1/21 RET ADMIN FEES	
	01/13/21	21-7	V196264	114203 FUND 15 SUN S/L	6,299.28		1/21 S/L FEE RETIREES	
	01/13/21	21-7	V196268	114910 METROPOLITAN LIFE	12,542.86		1/21 ACTIVE-DENTAL	
	01/13/21	21-7	V196263	114202 FUND 15 SCSD HEALT	57,189.44		1/21 HEALTH PREM RETI	
	01/14/21	24-7	1/13/2021	A2021 ADMIN RECEIPTS 20-		83,082.90	1/13 RET PULL HDV FEB 21	
	01/14/21	24-7	1/13/2021	A2021 ADMIN RECEIPTS 20-	751.32		1/13 RET REFUN FEB 21 PUL	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-	1,633.76		1/14 RET-NSF-P.KELLER	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT		564.98	2/21 HOLLIS, H JAN-RE	
	01/19/21	21-7		114203 FUND 15 SUN S/L		80.76	HOLLIS,H -JAN REF	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE		42.26	HOLLIS, H-JAN REF	
	01/19/21	21-7		114910 METROPOLITAN LIFE		40.46	KLEINSCHMIDT, D-JAN R	
	01/19/21	21-7		114910 METROPOLITAN LIFE		18.64	HOLLIS, H-JAN REF	
	01/19/21	21-7		114205 ST CHARLES CITY S.		4.22	HOLLIS, H-JAN REF	
	01/19/21	21-7		114205 ST CHARLES CITY S.	4.22		LANE, R-JAN COLL	
	01/19/21	21-7		114205 ST CHARLES CITY S.	12.28		2/21 VISION-COBRA	
	01/19/21	21-7		114910 METROPOLITAN LIFE	33.88		KELLER, P-JAN COLL	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE	42.26		KELLER,P-JAN COLL	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE	42.26		2/21 ADMIN COBRA FEES	
	01/19/21	21-7		114203 FUND 15 SUN S/L	80.76		2/21 S/L FEE COBRA	
	01/19/21	21-7		114203 FUND 15 SUN S/L	80.76		KELLER, P-JAN COLL	
	01/19/21	21-7		114910 METROPOLITAN LIFE	113.98		2/21-COBRA-DENTAL	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT	659.98		2/21KELLER.PA JAN-COL	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT	951.98		2/21 HEALTH PREM COBR	
	01/19/21	21-7		114205 ST CHARLES CITY S.	1,039.28		2/21 VISION-RET	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE	3,296.28		2/21 RET ADMIN FEES	
	01/19/21	21-7		114203 FUND 15 SUN S/L	6,299.28		2/21 S/L FEE RETIREES	
	01/19/21	21-7		114910 METROPOLITAN LIFE	12,502.40		2/21 ACTIVE-DENTAL	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT	57,189.44		2/21 HEALTH PREM RETI	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE	42.26		HOLLIS, H-JAN REF	
	01/19/21	21-7	V196274	114201 FUND 15 UMR ADM FE		42.26	HOLLIS, H-JAN REF	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE		42.26	KELLER,P-JAN COLL	
	01/19/21	21-7	V196274	114201 FUND 15 UMR ADM FE	42.26		KELLER,P-JAN COLL	
	01/19/21	21-7		114201 FUND 15 UMR ADM FE		42.26	2/21 ADMIN COBRA FEES	
	01/19/21	21-7	V196274	114201 FUND 15 UMR ADM FE	42.26		2/21 ADMIN COBRA FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2155	RETIREES HEALTH/DENTAL		(cont'd)					
	01/19/21	21-7		114201 FUND 15 UMR ADM FE		3,296.28	2/21 RET ADMIN FEES	
	01/19/21	21-7	V196274	114201 FUND 15 UMR ADM FE	3,296.28		2/21 RET ADMIN FEES	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT		659.98	2/21KELLER.PA JAN-COL	
	01/19/21	21-7	V196272	114202 FUND 15 SCSD HEALT	659.98		2/21KELLER.PA JAN-COL	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT		951.98	2/21 HEALTH PREM COBR	
	01/19/21	21-7	V196272	114202 FUND 15 SCSD HEALT	951.98		2/21 HEALTH PREM COBR	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT	564.98		2/21 HOLLIS, H JAN-RE	
	01/19/21	21-7	V196272	114202 FUND 15 SCSD HEALT		564.98	2/21 HOLLIS, H JAN-RE	
	01/19/21	21-7		114202 FUND 15 SCSD HEALT		57,189.44	2/21 HEALTH PREM RETI	
	01/19/21	21-7	V196272	114202 FUND 15 SCSD HEALT	57,189.44		2/21 HEALTH PREM RETI	
	01/19/21	21-7		114203 FUND 15 SUN S/L	80.76		HOLLIS,H -JAN REF	
	01/19/21	21-7		114203 FUND 15 SUN S/L		80.76	HOLLIS,H -JAN REF	
	01/19/21	21-7		114203 FUND 15 SUN S/L		6,299.28	2/21 S/L FEE RETIREES	
	01/19/21	21-7		114203 FUND 15 SUN S/L	6,299.28		2/21 S/L FEE RETIREES	
	01/19/21	21-7		114203 FUND 15 SUN S/L		80.76	2/21 S/L FEE COBRA	
	01/19/21	21-7	V196273	114203 FUND 15 SUN S/L	80.76		2/21 S/L FEE COBRA	
	01/19/21	21-7		114203 FUND 15 SUN S/L		80.76	KELLER, P-JAN COLL	
	01/19/21	21-7	V196273	114203 FUND 15 SUN S/L	80.76		KELLER, P-JAN COLL	
	01/19/21	21-7		114205 ST CHARLES CITY S.		1,039.28	2/21 VISION-RET	
	01/19/21	21-7	196278	114205 ST CHARLES CITY S.	1,039.28		2/21 VISION-RET	
	01/19/21	21-7		114205 ST CHARLES CITY S.	4.22		HOLLIS, H-JAN REF	
	01/19/21	21-7	196278	114205 ST CHARLES CITY S.		4.22	HOLLIS, H-JAN REF	
	01/19/21	21-7		114205 ST CHARLES CITY S.		4.22	LANE, R-JAN COLL	
	01/19/21	21-7	196278	114205 ST CHARLES CITY S.	4.22		LANE, R-JAN COLL	
	01/19/21	21-7		114205 ST CHARLES CITY S.		12.28	2/21 VISION-COBRA	
	01/19/21	21-7	196278	114205 ST CHARLES CITY S.	12.28		2/21 VISION-COBRA	
	01/19/21	21-7		114910 METROPOLITAN LIFE		33.88	KELLER, P-JAN COLL	
	01/19/21	21-7	V196276	114910 METROPOLITAN LIFE	33.88		KELLER, P-JAN COLL	
	01/19/21	21-7		114910 METROPOLITAN LIFE	40.46		KLEINSCHMIDT, D-JAN R	
	01/19/21	21-7	V196276	114910 METROPOLITAN LIFE		40.46	KLEINSCHMIDT, D-JAN R	
	01/19/21	21-7		114910 METROPOLITAN LIFE	18.64		HOLLIS, H-JAN REF	
	01/19/21	21-7	V196276	114910 METROPOLITAN LIFE		18.64	HOLLIS, H-JAN REF	
	01/19/21	21-7		114910 METROPOLITAN LIFE		12,502.40	2/21 ACTIVE-DENTAL	
	01/19/21	21-7	V196276	114910 METROPOLITAN LIFE	12,502.40		2/21 ACTIVE-DENTAL	
	01/19/21	21-7		114910 METROPOLITAN LIFE		113.98	2/21-COBRA-DENTAL	
	01/19/21	21-7		114910 METROPOLITAN LIFE	113.98		2/21-COBRA-DENTAL	
	01/19/21	21-7		114203 FUND 15 SUN S/L	80.76		HOLLIS,H -JAN REF	
	01/19/21	21-7	V196273	114203 FUND 15 SUN S/L		80.76	HOLLIS,H -JAN REF	
	01/19/21	21-7		114203 FUND 15 SUN S/L		6,299.28	2/21 S/L FEE RETIREES	
	01/19/21	21-7	V196273	114203 FUND 15 SUN S/L	6,299.28		2/21 S/L FEE RETIREES	
	01/19/21	21-7		114910 METROPOLITAN LIFE		113.98	2/21-COBRA-DENTAL	
	01/19/21	21-7	V196276	114910 METROPOLITAN LIFE	113.98		2/21-COBRA-DENTAL	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		1,633.76	1/28 PAUL KELLER-DEC & JA	
	02/05/21	19-8	38319		89,234.09		CORR 7/2 SL & ADMIN FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2155	RETIREES HEALTH/DENTAL (cont'd)							
	02/11/21	24-8	2/10/2021	A2021 ADMIN RECEIPTS 20-		81,933.51	2/10 RET HDV MARCH	
	02/11/21	24-8	2/10/2021	A2021 ADMIN RECEIPTS 20-	143.96		2/10 RET REF-MARCH PULL	
	02/11/21	24-8	2/10/2021	A2021 ADMIN RECEIPTS 20-	18.64		2/10 RC -MARCH-BOLLINGER	
	02/19/21	21-8	V196516	114910 METROPOLITAN LIFE		67.76	DEN REF-JAN &FEB DONE	
	02/19/21	21-8	V196516	114910 METROPOLITAN LIFE		67.76	DEN REF-JAN &FEB THOM	
	02/19/21	21-8	196520	114205 ST CHARLES CITY S.		8.44	REF-JAN &FE-DONETTE	
	02/19/21	21-8	196520	114205 ST CHARLES CITY S.	20.78		3/21 VISION-COBRA	
	02/19/21	21-8	V196513	114201 FUND 15 UMR ADM FE	42.26		3/21 ADMIN-COBRA	
	02/19/21	21-8	V196516	114910 METROPOLITAN LIFE	67.76		KELLER, P-JAN&FEB	
	02/19/21	21-8	V196512	114203 FUND 15 SUN S/L	80.76		3/21 SL-COBRA	
	02/19/21	21-8	V196513	114201 FUND 15 UMR ADM FE	84.52		3/21 KELLER-JAN & FEB	
	02/19/21	21-8	V196512	114203 FUND 15 SUN S/L	161.52		KELLER-JAN & FEB	
	02/19/21	21-8	V196516	114910 METROPOLITAN LIFE	231.70		2/21-COBRA-DENTAL	
	02/19/21	21-8	196520	114205 ST CHARLES CITY S.	1,030.84		3/21 VISION-RET	
	02/19/21	21-8	V196511	114202 FUND 15 SCSD HEALT	1,319.96		3/21 KLLER JAN & FEB	
	02/19/21	21-8	V196511	114202 FUND 15 SCSD HEALT	1,704.37		3/21 COBRA-HEALTH PRE	
	02/19/21	21-8	V196513	114201 FUND 15 UMR ADM FE	3,254.02		3/21 ADMIN-RETIREE	
	02/19/21	21-8	V196512	114203 FUND 15 SUN S/L	6,218.52		3/21 SL-RETIREE'	
	02/19/21	21-8	V196516	114910 METROPOLITAN LIFE	12,400.76		2/21 ACTIVE-DENTAL	
	02/19/21	21-8	V196511	114202 FUND 15 SCSD HEALT	56,529.46		3/21 RET-HEALTH PREM	
	03/10/21	21-9	V196705	114910 METROPOLITAN LIFE		101.64	WIEDNER, L-REF 1/1	
	03/10/21	21-9	V196705	114910 METROPOLITAN LIFE		67.76	LANE, D-REF FEB & MAR	
	03/10/21	21-9	V196705	114910 METROPOLITAN LIFE		33.88	JONES, B-REF-3/21	
	03/10/21	21-9	196708	114205 ST CHARLES CITY S.		12.66	WIEDNER, L-REF1/21	
	03/10/21	21-9	196708	114205 ST CHARLES CITY S.		8.44	LANE, D-REF FEB &MAR	
	03/10/21	21-9	196708	114205 ST CHARLES CITY S.		4.22	JONES, B-REF-MAR	
	03/10/21	21-9	V196705	114910 METROPOLITAN LIFE	18.64		BOLLINGER, J-MAR	
	03/10/21	21-9	196708	114205 ST CHARLES CITY S.	20.78		4/21 VISION-COBRA	
	03/10/21	21-9	V196702	114201 FUND 15 UMR ADM FE	42.26		4/21 ADMIN COBRA FEES	
	03/10/21	21-9	V196701	114203 FUND 15 SUN S/L	80.76		4/21 S/L FEE COBRA	
	03/10/21	21-9	V196705	114910 METROPOLITAN LIFE	231.70		4/21-COBRA-DENTAL	
	03/10/21	21-9	196708	114205 ST CHARLES CITY S.	1,018.18		4/21 VISION-RET	
	03/10/21	21-9	V196700	114202 FUND 15 SCSD HEALT	1,704.37		4/21 HEALTH PREM COBR	
	03/10/21	21-9	V196702	114201 FUND 15 UMR ADM FE	3,211.76		4/21 RET ADMIN FEES	
	03/10/21	21-9	V196701	114203 FUND 15 SUN S/L	6,137.76		4/21 S/L FEE RETIREES	
	03/10/21	21-9	V196705	114910 METROPOLITAN LIFE	12,299.12		4/21 ACTIVE-DENTAL	
	03/10/21	21-9	V196700	114202 FUND 15 SCSD HEALT	55,869.48		4/21 HEALTH PREM RETI	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-		81,004.38	3/10 RET HDV	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-	228.60		3/10 RET ACH REF-JONES,BO	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-	37.28		3/10 NSF BOLLINGER	
	03/18/21	24-9	3/17/2021	A2021 ADMIN RECEIPTS 20-		706.64	3/17 APRIL PREM R.BARRETT	
TOTAL	RETIREES HEALTH/DENTAL					60.16		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	07/02/20 22-1					307.70	PAYROLL CHARGES	
	07/02/20 21-1	V195035		101246 PUBLIC SCHOOL RETI	307.70		DED:1002 TR 2/3	
	07/15/20 22-1					306.02	PAYROLL CHARGES	
	07/15/20 21-1	V195035		101246 PUBLIC SCHOOL RETI	306.02		DED:1002 TR 2/3	
	07/30/20 22-1				867.94		PAYROLL CHARGES	
	07/30/20 21-1	V195248		101246 PUBLIC SCHOOL RETI		578.60	DED:1002 TR 2/3	
	07/30/20 21-1	V195248		101246 PUBLIC SCHOOL RETI		289.34	DED:1002 TR 2/3	
	08/04/20 22-2					4,277.60	PAYROLL CHARGES	
	08/04/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	4,277.60		DED:1002 TR 2/3	
	08/12/20 21-2	V195248		101246 PUBLIC SCHOOL RETI		749.70	DED:1000 TEA RET	
	08/18/20 22-2					4,147.12	PAYROLL CHARGES	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI		765.54	DED:1000 TEA RET	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI		241.84	DED:1002 TR 2/3	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	4,388.96		DED:1002 TR 2/3	
	09/01/20 22-2					.00	PAYROLL CHARGES	
	09/02/20 22-3					3,723.06	PAYROLL CHARGES	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI		864.16	DED:1001 B TEA RET	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	279.86		DED:1003 BACKTR 2/3	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	4,307.36		DED:1002 TR 2/3	
	09/14/20 21-3	V195439		101246 PUBLIC SCHOOL RETI		667.34	DED:1000 TEA RET	
	09/14/20 21-3	V195439		101246 PUBLIC SCHOOL RETI		667.34	DED:1000 TEA RET	
	09/16/20 22-3					4,914.42	PAYROLL CHARGES	
	09/16/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	4,914.42		DED:1002 TR 2/3	
	09/17/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	51.14		DED:1001 B TEA RET	
	10/01/20 22-4					5,093.29	PAYROLL CHARGES	
	10/01/20 21-4	V195645		101246 PUBLIC SCHOOL RETI	59.61		DED:1000 TEA RET	
	10/01/20 21-4	V195645		101246 PUBLIC SCHOOL RETI	5,033.68		DED:1002 TR 2/3	
	10/16/20 22-4					5,353.86	PAYROLL CHARGES	
	10/16/20 21-4	V195645		101246 PUBLIC SCHOOL RETI	65.44		DED:1000 TEA RET	
	10/16/20 21-4	V195645		101246 PUBLIC SCHOOL RETI	159.78		DED:1003 BACKTR 2/3	
	10/16/20 21-4	V195645		101246 PUBLIC SCHOOL RETI	5,128.64		DED:1002 TR 2/3	
	10/30/20 21-4	V195938		101246 PUBLIC SCHOOL RETI		1,110.44	DED:1000 TEA RET	
	11/03/20 22-5					5,646.62	PAYROLL CHARGES	
	11/03/20 21-5	V195938		101246 PUBLIC SCHOOL RETI	73.38		DED:1000 TEA RET	
	11/03/20 21-5	V195938		101246 PUBLIC SCHOOL RETI	5,573.24		DED:1002 TR 2/3	
	11/18/20 22-5					5,595.76	PAYROLL CHARGES	
	11/18/20 21-5	V195938		101246 PUBLIC SCHOOL RETI	68.48		DED:1000 TEA RET	
	11/18/20 21-5	V195938		101246 PUBLIC SCHOOL RETI	5,527.28		DED:1002 TR 2/3	
	12/02/20 22-6					5,736.71	PAYROLL CHARGES	
	12/02/20 21-6	V196139		101246 PUBLIC SCHOOL RETI	52.99		DED:1000 TEA RET	
	12/02/20 21-6	V196139		101246 PUBLIC SCHOOL RETI	5,683.72		DED:1002 TR 2/3	
	12/16/20 22-6					5,740.44	PAYROLL CHARGES	
	12/16/20 21-6	V196139		101246 PUBLIC SCHOOL RETI	140.82		DED:1000 TEA RET	
	12/16/20 21-6	V196139		101246 PUBLIC SCHOOL RETI	5,599.62		DED:1002 TR 2/3	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	12/17/20 22-6					2,613.86	PAYROLL CHARGES	
	12/17/20 21-6	V196210	101246	PUBLIC SCHOOL RETI	2,613.86		DED:1002 TR 2/3	
	01/04/21 22-7					5,753.10	PAYROLL CHARGES	
	01/04/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	7.68		DED:1000 TEA RET	
	01/04/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	5,745.42		DED:1002 TR 2/3	
	01/15/21 22-7					5,723.52	PAYROLL CHARGES	
	01/15/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	119.02		DED:1000 TEA RET	
	01/15/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	5,604.50		DED:1002 TR 2/3	
	01/19/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	208.71		FASCAP PJOHNST 73608	
	01/19/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	571.65		FASCAP PJOHNST 73610	
	01/19/21 24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-			208.71	FASCAP-J.JOHNSTON	
	01/19/21 24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-			571.65	FASCAP-J.JOHNSTON	
	02/04/21 22-8					5,918.27	PAYROLL CHARGES	
	02/04/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	168.59		DED:1000 TEA RET	
	02/04/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	5,749.68		DED:1002 TR 2/3	
	02/17/21 22-8					5,756.94	PAYROLL CHARGES	
	02/17/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	94.12		DED:1000 TEA RET	
	02/17/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	5,662.82		DED:1002 TR 2/3	
	02/24/21 21-8	V196752	101246	PUBLIC SCHOOL RETI		810.14	DED:1000 TEA RET	
	03/03/21 22-9					5,998.16	PAYROLL CHARGES	
	03/03/21 21-9	V196752	101246	PUBLIC SCHOOL RETI	129.32		DED:1000 TEA RET	
	03/03/21 21-9	V196752	101246	PUBLIC SCHOOL RETI	5,868.84		DED:1002 TR 2/3	
	03/11/21 22-9				780.36		PAYROLL CHARGES	
	03/11/21 21-9	V196752	101246	PUBLIC SCHOOL RETI		780.36	DED:1001 B TEA RET	
	03/18/21 22-9					5,502.43	PAYROLL CHARGES	
	03/18/21 21-9	V196752	101246	PUBLIC SCHOOL RETI		238.46	DED:1003 BACKTR 2/3	
	03/18/21 21-9	V196752	101246	PUBLIC SCHOOL RETI	134.53		DED:1000 TEA RET	
	03/18/21 21-9	V196752	101246	PUBLIC SCHOOL RETI	5,606.36		DED:1002 TR 2/3	
TOTAL	TEACHER RETIREMENT					4,719.36		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					38,145.69	PAYROLL CHARGES	
	07/02/20 21-1	V195034	101245	PEERS-PUBLIC EDU E	38,145.69		DED:1010 NON TEA RT	
	07/15/20 22-1					38,130.44	PAYROLL CHARGES	
	07/15/20 21-1	V195034	101245	PEERS-PUBLIC EDU E	38,130.44		DED:1010 NON TEA RT	
	07/28/20 22-1				139.90		PAYROLL CHARGES	
	07/28/20 21-1	V195247	101245	PEERS-PUBLIC EDU E		139.90	DED:1010 NON TEA RT	
	08/04/20 22-2					65,899.41	PAYROLL CHARGES	
	08/04/20 21-2	V195247	101245	PEERS-PUBLIC EDU E	65,899.41		DED:1010 NON TEA RT	
	08/18/20 22-2					65,838.67	PAYROLL CHARGES	
	08/18/20 21-2	V195247	101245	PEERS-PUBLIC EDU E		108.24	DED:1010 NON TEA RT	
	08/18/20 21-2	V195247	101245	PEERS-PUBLIC EDU E	65,946.91		DED:1010 NON TEA RT	
	08/19/20 21-2	V195247	101245	PEERS-PUBLIC EDU E		93.58	DED:1010 NON TEA RT	
	08/19/20 22-2				252.36		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	08/19/20	21-2	V195247	101245 PEERS-PUBLIC EDU E		158.78	DED:1010 NON TEA RT	
	09/02/20	22-3				67,768.98	PAYROLL CHARGES	
	09/02/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		163.76	DED:1010 NON TEA RT	
	09/02/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	67,932.74		DED:1010 NON TEA RT	
	09/14/20	22-3			159.76		PAYROLL CHARGES	
	09/14/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		159.76	DED:1010 NON TEA RT	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		141.60	DED:1010 NON TEA RT	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		140.46	DED:1010 NON TEA RT	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		141.60	DED:1010 NON TEA RT	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		140.46	DED:1010 NON TEA RT	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E		141.60	DED:1010 NON TEA RT	
	09/16/20	22-3				70,814.30	PAYROLL CHARGES	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	260.14		DED:1011 B NON TEA	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	48.72		DED:1110 PST TX NTR	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	109.88		DED:1010 NON TEA RT	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	69,462.88		DED:1010 NON TEA RT	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		24.36	9/14 SCOTT MITCHELL-RET	
	09/21/20	22-3			189.36		PAYROLL CHARGES	
	09/21/20	21-3	V195644	101245 PEERS-PUBLIC EDU E		158.78	DED:1010 NON TEA RT	
	09/21/20	21-3	V195644	101245 PEERS-PUBLIC EDU E		152.92	DED:1010 NON TEA RT	
	09/21/20	21-3	V195644	101245 PEERS-PUBLIC EDU E	122.34		DED:1010 NON TEA RT	
	10/01/20	22-4				71,752.86	PAYROLL CHARGES	
	10/01/20	21-4	V195644	101245 PEERS-PUBLIC EDU E		10.74	DED:1011 B NON TEA	
	10/01/20	21-4	V195644	101245 PEERS-PUBLIC EDU E	71,763.60		DED:1010 NON TEA RT	
	10/02/20	22-4				212.96	PAYROLL CHARGES	
	10/02/20	21-4	V195644	101245 PEERS-PUBLIC EDU E	212.96		DED:1010 NON TEA RT	
	10/16/20	22-4				70,093.49	PAYROLL CHARGES	
	10/16/20	21-4	V195644	101245 PEERS-PUBLIC EDU E	70,093.49		DED:1010 NON TEA RT	
	11/03/20	22-5				69,972.56	PAYROLL CHARGES	
	11/03/20	21-5	V195934	101245 PEERS-PUBLIC EDU E	69,972.56		DED:1010 NON TEA RT	
	11/18/20	22-5				70,327.79	PAYROLL CHARGES	
	11/18/20	21-5	V195934	101245 PEERS-PUBLIC EDU E	70,327.79		DED:1010 NON TEA RT	
	12/02/20	22-6				69,518.40	PAYROLL CHARGES	
	12/02/20	21-6	V196138	101245 PEERS-PUBLIC EDU E	69,518.40		DED:1010 NON TEA RT	
	12/16/20	22-6				69,882.83	PAYROLL CHARGES	
	12/16/20	21-6	V196138	101245 PEERS-PUBLIC EDU E	69,882.83		DED:1010 NON TEA RT	
	12/17/20	22-6				12,295.74	PAYROLL CHARGES	
	12/17/20	21-6	V196209	101245 PEERS-PUBLIC EDU E	12,295.74		DED:1010 NON TEA RT	
	01/04/21	22-7				69,435.22	PAYROLL CHARGES	
	01/04/21	21-7	V196317	101245 PEERS-PUBLIC EDU E		480.90	DED:1011 B NON TEA	
	01/04/21	21-7	V196317	101245 PEERS-PUBLIC EDU E	69,916.12		DED:1010 NON TEA RT	
	01/15/21	22-7				70,994.72	PAYROLL CHARGES	
	01/15/21	21-7	V196317	101245 PEERS-PUBLIC EDU E	70,994.72		DED:1010 NON TEA RT	
	01/19/21	21-7	V196317	101245 PEERS-PUBLIC EDU E	183.48		FASCAP SWETZEL 76981	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	01/19/21 24-7		1/15/2021	A2021 ADMIN RECEIPTS 20-		183.48	1/15 FASCAP-S.WITZEL	
	01/19/21 22-7					34.32	PAYROLL CHARGES	
	01/19/21 21-7		V196317	101245 PEERS-PUBLIC EDU E	34.32		DED:1010 NON TEA RT	
	02/04/21 22-8					71,651.87	PAYROLL CHARGES	
	02/04/21 21-8		V196545	101245 PEERS-PUBLIC EDU E	71,651.87		DED:1010 NON TEA RT	
	02/17/21 22-8					71,302.92	PAYROLL CHARGES	
	02/17/21 21-8		V196545	101245 PEERS-PUBLIC EDU E	283.86		DED:1010 NON TEA RT	
	02/17/21 21-8		V196545	101245 PEERS-PUBLIC EDU E		283.86	DED:1010 NON TEA RT	
	02/17/21 21-8		V196545	101245 PEERS-PUBLIC EDU E	112.64		DED:1011 B NON TEA	
	02/17/21 21-8		V196545	101245 PEERS-PUBLIC EDU E	71,190.28		DED:1010 NON TEA RT	
	03/03/21 22-9					73,226.24	PAYROLL CHARGES	
	03/03/21 21-9		V196751	101245 PEERS-PUBLIC EDU E	73,226.24		DED:1010 NON TEA RT	
	03/10/21 21-9		V196707	101245 PEERS-PUBLIC EDU E	65.65		PEERS INV228573 INT D	
	03/10/21 21-9		V196707	101245 PEERS-PUBLIC EDU E	120.08		PEERS INV272778 INT D	
	03/11/21 22-9				366.96		PAYROLL CHARGES	
	03/11/21 21-9		V196751	101245 PEERS-PUBLIC EDU E		366.96	DED:1011 B NON TEA	
	03/18/21 22-9					70,561.08	PAYROLL CHARGES	
	03/18/21 21-9		V196751	101245 PEERS-PUBLIC EDU E	169.16		DED:1011 B NON TEA	
	03/18/21 21-9		V196751	101245 PEERS-PUBLIC EDU E	70,391.92		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					1,477.03		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	07/02/20 22-1					1,862.50	PAYROLL CHARGES	
	07/02/20 21-1		194988	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	07/02/20 21-1		V194991	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	07/02/20 21-1		V194983	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/02/20 21-1		194984	103983 ~AXA EQUITABLE LIF	912.50		DED:4062 AXA EQUIT	
	07/15/20 22-1					1,862.50	PAYROLL CHARGES	
	07/15/20 21-1		195043	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	07/15/20 21-1		V195048	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	07/15/20 21-1		V195010	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/15/20 21-1		195012	103983 ~AXA EQUITABLE LIF	912.50		DED:4062 AXA EQUIT	
	08/04/20 22-2					2,182.50	PAYROLL CHARGES	
	08/04/20 21-2		195165	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	08/04/20 21-2		V195183	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	08/04/20 21-2		195179	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	08/04/20 21-2		195166	108114 MG TRUST CO - 401K	100.00		DED:4008 403B ASP	
	08/04/20 21-2		V195163	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	08/04/20 21-2		195167	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	08/18/20 22-2					2,082.50	PAYROLL CHARGES	
	08/18/20 21-2		195219	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	08/18/20 21-2		V195259	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	08/18/20 21-2		195256	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	08/18/20 21-2		V195217	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	08/18/20	21-2	195221	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	09/02/20	22-3				2,082.50	PAYROLL CHARGES	
	09/02/20	21-3	195361	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	09/02/20	21-3	195375	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	09/02/20	21-3	V195378	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	09/02/20	21-3	V195359	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	09/02/20	21-3	195363	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	09/14/20	21-3	195410	103983 ~AXA EQUITABLE LIF		20.00	DED:4062 AXA EQUIT	
	09/14/20	21-3	195410	103983 ~AXA EQUITABLE LIF		20.00	DED:4062 AXA EQUIT	
	09/16/20	22-3				2,082.50	PAYROLL CHARGES	
	09/16/20	21-3	195408	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	09/16/20	21-3	V195452	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	09/16/20	21-3	195449	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	09/16/20	21-3	V195406	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	09/16/20	21-3	195410	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	10/01/20	22-4				2,082.50	PAYROLL CHARGES	
	10/01/20	21-4	195569	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/01/20	21-4	V195583	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	10/01/20	21-4	195580	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	10/01/20	21-4	V195568	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	10/01/20	21-4	195571	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	10/16/20	22-4				2,082.50	PAYROLL CHARGES	
	10/16/20	21-4	195622	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	10/16/20	21-4	V195657	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	10/16/20	21-4	195654	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	10/16/20	21-4	V195620	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	10/16/20	21-4	195624	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	10/30/20	21-4	195879	103983 ~AXA EQUITABLE LIF		100.00	DED:4062 AXA EQUIT	
	11/03/20	22-5				2,082.50	PAYROLL CHARGES	
	11/03/20	21-5	195811	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/03/20	21-5	V195830	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	11/03/20	21-5	195827	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	11/03/20	21-5	V195810	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	11/03/20	21-5	195813	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	11/18/20	22-5				2,082.50	PAYROLL CHARGES	
	11/18/20	21-5	195876	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	11/18/20	21-5	V195964	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	11/18/20	21-5	195957	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	11/18/20	21-5	V195874	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	11/18/20	21-5	195879	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	12/02/20	22-6				2,082.50	PAYROLL CHARGES	
	12/02/20	21-6	196028	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/02/20	21-6	V196047	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	12/02/20	21-6	196044	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	12/02/20 21-6		V196027	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	12/02/20 21-6		196030	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	12/16/20 22-6					2,082.50	PAYROLL CHARGES	
	12/16/20 21-6		196117	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	12/16/20 21-6		V196152	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	12/16/20 21-6		196148	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	12/16/20 21-6		V196115	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	12/16/20 21-6		196119	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	01/04/21 22-7					2,082.50	PAYROLL CHARGES	
	01/04/21 21-7		196219	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/04/21 21-7		V196244	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	01/04/21 21-7		196240	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	01/04/21 21-7		V196217	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	01/04/21 21-7		196222	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	01/15/21 22-7					2,032.50	PAYROLL CHARGES	
	01/15/21 21-7		196286	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	01/15/21 21-7		V196334	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	01/15/21 21-7		196330	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	01/15/21 21-7		V196280	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	01/15/21 21-7		196288	103983 ~AXA EQUITABLE LIF	1,032.50		DED:4062 AXA EQUIT	
	02/04/21 22-8					2,082.50	PAYROLL CHARGES	
	02/04/21 21-8		196477	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/04/21 21-8		V196496	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	02/04/21 21-8		196493	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	02/04/21 21-8		V196475	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	02/04/21 21-8		196479	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	02/17/21 22-8					2,082.50	PAYROLL CHARGES	
	02/17/21 21-8		196523	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	02/17/21 21-8		V196559	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	02/17/21 21-8		196555	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	02/17/21 21-8		V196521	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	02/17/21 21-8		196525	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	03/03/21 22-9					2,082.50	PAYROLL CHARGES	
	03/03/21 21-9		196675	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/03/21 21-9		V196673	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	03/03/21 21-9		196686	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	03/03/21 21-9		V196667	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	03/03/21 21-9		196677	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
	03/18/21 22-9					2,082.50	PAYROLL CHARGES	
	03/18/21 21-9		196719	103994 ~AMERICAN FIDELITY	50.00		DED:4022 AM FID	
	03/18/21 21-9		V196766	101255 VANTAGE CREDIT UNI	100.00		DED:4072 457VANTAGE	
	03/18/21 21-9		196762	103977 HORACE MANN LIFE I	100.00		DED:4132 HORACE MAN	
	03/18/21 21-9		V196714	108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	03/18/21 21-9		196722	103983 ~AXA EQUITABLE LIF	1,082.50		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					140.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
L2159	HLTH: FEES AND STOP LOSS					.00	BEGINNING BALANCE	
	07/15/20	21-1	V195045	114200 UMR - BMO: ADMIN F	35,698.55		UMR-ADMIN FEE-JULY 20	
	07/15/20	21-1	V195046	114200 UMR - BMO: SUN LIF	59,572.55		UMR SL FEE-JULY 20	
	07/22/20	21-1	V195085	114200 UMR - BMO: ADMIN F	36,111.25		UMR-ADMIN FEE-AUGUST	
	07/22/20	21-1	V195086	114200 UMR - BMO: SUN LIF	60,261.25		UMR-SUNLIFE STOP LOSS	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		23,458.18	7/23 JUL SL &ADMIN FEES	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		66,137.60	8/4 SL & ADMIN FEES JUL	
	08/18/20	22-2				7.30	PAYROLL CHARGES	
	08/18/20	21-2	V195247	101245 PEERS-PUBLIC EDU E	7.30		DED:1005 WAR RET	
	08/26/20	21-2	V195302	114200 UMR - BMO: ADMIN F	33,387.43		UMR-ADMIN FEE-SEPT 20	
	08/26/20	21-2	V195303	114200 UMR - BMO: SUN LIF	55,715.83		UMR-SUNLIFE STOP LOSS	
	09/02/20	22-3				7.30	PAYROLL CHARGES	
	09/02/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	7.30		DED:1005 WAR RET	
	09/10/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		92,894.47	9/2 SL & ADMIN FEES	
	09/16/20	22-3				21.16	PAYROLL CHARGES	
	09/16/20	21-3	V195438	101245 PEERS-PUBLIC EDU E	21.16		DED:1005 WAR RET	
	09/23/20	21-3	V195512	114200 UMR - BMO: ADMIN F	36,028.71		UMR-ADMIN FEE-OCT 202	
	09/23/20	21-3	V195513	114200 UMR - BMO: SUN LIF	60,123.51		UMR-SUNLIFE STOP LOSS	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-		93,228.36	10/2 SL & ADMIN FEES	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-		93,173.28	10/23 RET SL & ADMIN -NOV	
	10/27/20	21-4	V195723	114200 UMR - BMO: ADMIN F	35,450.93		UMR-ADMIN FEE-NOV 202	
	10/27/20	21-4	V195724	114200 UMR - BMO: SUN LIF	59,159.33		UMR-SUNLIFE STOP LOSS	
	11/24/20	21-5	V195977	114200 UMR - BMO: ADMIN F	35,079.50		UMR INV-DEC2020	
	11/24/20	21-5	V195978	114200 UMR - BMO: SUN LIF	58,539.50		UMR-SUNLIFE STOP LOSS	
	12/03/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-		93,028.50	12/2 SL & ADMIN FEES	
	12/29/20	21-6	V196215	114200 UMR - BMO: ADMIN F	36,053.72		UMR-JAN 2021 ADM FEE	
	12/29/20	21-6	V196216	114200 UMR - BMO: SUN LIF	68,959.62		UMR-JAN 2021STOP/LOSS	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-		94,774.96	SL&ADMIN FEE RET-JAN REG-	
	01/27/21	21-7	V196377	114200 UMR - BMO: ADMIN F	35,922.98		UMR-ADMIN FEE-FEB 202	
	01/27/21	21-7	V196378	114200 UMR - BMO: SUN LIF	68,669.78		UMR-SUNLIFE STOP LOSS	
	02/03/21	24-8	2/2/2021	A2021 ADMIN RECEIPTS 20-		105,059.08	2/2 SL&ADMIN FEES	
	02/05/21	19-8	38319			89,234.09	CORR 7/2 SL & ADMIN FEES	
	02/24/21	21-8	V196595	114200 UMR - BMO: ADMIN F	36,344.59		UMR-ADMIN FEE-MARCH 2	
	02/24/21	21-8	V196596	114200 UMR - BMO: SUN LIF	69,465.49		UMR-STOP LOSS-MARCH	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-		105,920.22	3/2 SL & ADMIN FEE	
	03/31/21	21-9	V196858	114200 UMR - BMO: ADMIN F	36,174.56		UMR ADMIN FEE-APR 21	
	03/31/21	21-9	V196859	114200 UMR - BMO: SUN LIF	69,130.56		UMR-SL-APRL 21	
TOTAL	HLTH: FEES AND STOP LOSS				128,940.90			
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/02/20	22-3				194.98	PAYROLL CHARGES	
	09/02/20	21-3	195443	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	09/02/20	21-3	195443	101251 SCESSA/MNEA	.67		DED:6214 MNEA PAC	

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SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES		(cont'd)					
	09/02/20	21-3	195442	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	09/02/20	21-3	195443	101251 SCESSA/MNEA	38.96		DED:6205 SCESSA DUE	
	09/02/20	21-3	195434	110708 MISSOURI NEA	64.35		DED:6309 SCTEA DUES	
	09/02/20	21-3	195434	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	09/16/20	22-3				220.72	PAYROLL CHARGES	
	09/16/20	21-3	195443	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	09/16/20	21-3	195443	101251 SCESSA/MNEA	.67		DED:6214 MNEA PAC	
	09/16/20	21-3	195442	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	09/16/20	21-3	195443	101251 SCESSA/MNEA	38.96		DED:6205 SCESSA DUE	
	09/16/20	21-3	195434	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	09/16/20	21-3	195434	110708 MISSOURI NEA	90.09		DED:6309 SCTEA DUES	
	10/01/20	22-4				127.27	PAYROLL CHARGES	
	10/01/20	21-4	195945	101251 SCESSA/MNEA		77.92	DED:6205 SCESSA DUE	
	10/01/20	21-4	195945	101251 SCESSA/MNEA		1.34	DED:6214 MNEA PAC	
	10/01/20	21-4	195945	101251 SCESSA/MNEA		.68	DED:6215 BALLOT FD	
	10/01/20	21-4	195648	101250 SCEA/MNEA	.72		DED:6104 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	10/01/20	21-4	195642	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	10/01/20	21-4	195642	110708 MISSOURI NEA	115.83		DED:6309 SCTEA DUES	
	10/16/20	22-4				222.18	PAYROLL CHARGES	
	10/16/20	21-4	195945	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	10/16/20	21-4	195945	101251 SCESSA/MNEA	.67		DED:6214 MNEA PAC	
	10/16/20	21-4	195648	101250 SCEA/MNEA	1.46		DED:6104 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	10/16/20	21-4	195945	101251 SCESSA/MNEA	38.96		DED:6205 SCESSA DUE	
	10/16/20	21-4	195642	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	10/16/20	21-4	195642	110708 MISSOURI NEA	90.09		DED:6309 SCTEA DUES	
	11/03/20	22-5				141.81	PAYROLL CHARGES	
	11/03/20	21-5	195945	101251 SCESSA/MNEA		38.96	DED:6205 SCESSA DUE	
	11/03/20	21-5	195945	101251 SCESSA/MNEA		.67	DED:6214 MNEA PAC	
	11/03/20	21-5	195945	101251 SCESSA/MNEA		.34	DED:6215 BALLOT FD	
	11/03/20	21-5	195944	101250 SCEA/MNEA	1.03		DED:6104 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	11/03/20	21-5	195928	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	11/03/20	21-5	195928	110708 MISSOURI NEA	90.09		DED:6309 SCTEA DUES	
	11/18/20	22-5				379.77	PAYROLL CHARGES	
	11/18/20	21-5	195945	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	11/18/20	21-5	195944	101250 SCEA/MNEA	1.18		DED:6104 SCEA/MNEA	
	11/18/20	21-5	195944	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	11/18/20	21-5	195928	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	11/18/20	21-5	195928	110708 MISSOURI NEA	90.09		DED:6309 SCTEA DUES	
	11/18/20	21-5	195945	101251 SCESSA/MNEA	197.50		DED:6205 SCESSA DUE	
	12/02/20	22-6				248.32	PAYROLL CHARGES	
	12/02/20	21-6	196143	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES		(cont'd)					
	12/02/20	21-6	196142	101250 SCEA/MNEA	1.10		DED:6104 SCEA/MNEA	
	12/02/20	21-6	196142	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	12/02/20	21-6	196136	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	12/02/20	21-6	196136	110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	12/02/20	21-6	196143	101251 SCESSA/MNEA	79.00		DED:6205 SCESSA DUE	
	12/16/20	22-6				148.83	PAYROLL CHARGES	
	12/16/20	21-6	196143	101251 SCESSA/MNEA		19.75	DED:6205 SCESSA DUE	
	12/16/20	21-6	196143	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	12/16/20	21-6	196142	101250 SCEA/MNEA	.36		DED:6104 SCEA/MNEA	
	12/16/20	21-6	196142	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	12/16/20	21-6	196136	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	12/16/20	21-6	196136	110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	01/04/21	22-7				187.97	PAYROLL CHARGES	
	01/04/21	21-7	196323	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	01/04/21	21-7	196323	101251 SCESSA/MNEA	19.75		DED:6205 SCESSA DUE	
	01/04/21	21-7	196322	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	01/04/21	21-7	196310	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	01/04/21	21-7	196310	110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	01/15/21	22-7				189.93	PAYROLL CHARGES	
	01/15/21	21-7	196323	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	01/15/21	21-7	196322	101250 SCEA/MNEA	1.96		DED:6104 SCEA/MNEA	
	01/15/21	21-7	196323	101251 SCESSA/MNEA	19.75		DED:6205 SCESSA DUE	
	01/15/21	21-7	196322	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	01/15/21	21-7	196310	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	01/15/21	21-7	196310	110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	02/04/21	22-8				189.27	PAYROLL CHARGES	
	02/04/21	21-8	196550	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	02/04/21	21-8	196549	101250 SCEA/MNEA	1.30		DED:6104 SCEA/MNEA	
	02/04/21	21-8	196550	101251 SCESSA/MNEA	19.75		DED:6205 SCESSA DUE	
	02/04/21	21-8	196549	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	02/04/21	21-8	196543	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	02/04/21	21-8	196543	110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	02/17/21	22-8				189.23	PAYROLL CHARGES	
	02/17/21	21-8	196550	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	02/17/21	21-8	196549	101250 SCEA/MNEA	1.26		DED:6104 SCEA/MNEA	
	02/17/21	21-8	196550	101251 SCESSA/MNEA	19.75		DED:6205 SCESSA DUE	
	02/17/21	21-8	196549	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	02/17/21	21-8	196543	110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	02/17/21	21-8	196543	110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	03/03/21	22-9				189.68	PAYROLL CHARGES	
	03/03/21	21-9	196757	101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	03/03/21	21-9	196756	101250 SCEA/MNEA	1.71		DED:6104 SCEA/MNEA	
	03/03/21	21-9	196757	101251 SCESSA/MNEA	19.75		DED:6205 SCESSA DUE	
	03/03/21	21-9	196756	101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES (cont'd)							
	03/03/21 21-9	196747		110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	03/03/21 21-9	196747		110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
	03/18/21 22-9					188.95	PAYROLL CHARGES	
	03/18/21 21-9	196757		101251 SCESSA/MNEA	.34		DED:6215 BALLOT FD	
	03/18/21 21-9	196756		101250 SCEA/MNEA	.98		DED:6104 SCEA/MNEA	
	03/18/21 21-9	196757		101251 SCESSA/MNEA	19.75		DED:6205 SCESSA DUE	
	03/18/21 21-9	196756		101250 SCEA/MNEA	21.31		DED:6105 SCEA/MNEA	
	03/18/21 21-9	196747		110708 MISSOURI NEA	69.35		DED:6304 SCTEA DUES	
	03/18/21 21-9	196747		110708 MISSOURI NEA	77.22		DED:6309 SCTEA DUES	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/02/20 22-3					18.28	PAYROLL CHARGES	
	09/02/20 21-3	195441		101249 SCCTA/MSTA	5.00		DED:6003 MSTA DUES	
	09/02/20 21-3	195441		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	09/16/20 22-3					52.76	PAYROLL CHARGES	
	09/16/20 21-3	195441		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	09/16/20 21-3	195441		101249 SCCTA/MSTA	15.00		DED:6003 MSTA DUES	
	09/16/20 21-3	195441		101249 SCCTA/MSTA	24.48		DED:6002 MSTA DUES	
	10/01/20 22-4					35.52	PAYROLL CHARGES	
	10/01/20 21-4	195647		101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	10/01/20 21-4	195647		101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	10/01/20 21-4	195647		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	10/16/20 22-4					35.52	PAYROLL CHARGES	
	10/16/20 21-4	195647		101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	10/16/20 21-4	195647		101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	10/16/20 21-4	195647		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	11/03/20 22-5					35.52	PAYROLL CHARGES	
	11/03/20 21-5	195943		101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	11/03/20 21-5	195943		101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	11/03/20 21-5	195943		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	11/18/20 22-5					35.52	PAYROLL CHARGES	
	11/18/20 21-5	195943		101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	11/18/20 21-5	195943		101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	11/18/20 21-5	195943		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	12/02/20 22-6					35.52	PAYROLL CHARGES	
	12/02/20 21-6	196141		101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	12/02/20 21-6	196141		101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	12/02/20 21-6	196141		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	12/16/20 22-6					35.52	PAYROLL CHARGES	
	12/16/20 21-6	196141		101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	12/16/20 21-6	196141		101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	12/16/20 21-6	196141		101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	01/04/21 22-7					35.62	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2162	MSTA DUES DUES		(cont'd)					
	01/04/21 21-7		196321	101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	01/04/21 21-7		196321	101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	01/04/21 21-7		196321	101249 SCCTA/MSTA	13.38		DED:6001 MSTA DUES	
	01/15/21 22-7					35.84	PAYROLL CHARGES	
	01/15/21 21-7		196321	101249 SCCTA/MSTA	.32		DED:6005 MSTA DUES	
	01/15/21 21-7		196321	101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	01/15/21 21-7		196321	101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	01/15/21 21-7		196321	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	02/04/21 22-8					36.04	PAYROLL CHARGES	
	02/04/21 21-8		196548	101249 SCCTA/MSTA	.34		DED:6005 MSTA DUES	
	02/04/21 21-8		196548	101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	02/04/21 21-8		196548	101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	02/04/21 21-8		196548	101249 SCCTA/MSTA	13.46		DED:6001 MSTA DUES	
	02/17/21 22-8					35.90	PAYROLL CHARGES	
	02/17/21 21-8		196548	101249 SCCTA/MSTA	.38		DED:6005 MSTA DUES	
	02/17/21 21-8		196548	101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	02/17/21 21-8		196548	101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	02/17/21 21-8		196548	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	03/03/21 22-9					35.97	PAYROLL CHARGES	
	03/03/21 21-9		196755	101249 SCCTA/MSTA	.45		DED:6005 MSTA DUES	
	03/03/21 21-9		196755	101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	03/03/21 21-9		196755	101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	03/03/21 21-9		196755	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
	03/18/21 22-9					35.63	PAYROLL CHARGES	
	03/18/21 21-9		196755	101249 SCCTA/MSTA	.11		DED:6005 MSTA DUES	
	03/18/21 21-9		196755	101249 SCCTA/MSTA	10.00		DED:6003 MSTA DUES	
	03/18/21 21-9		196755	101249 SCCTA/MSTA	12.24		DED:6002 MSTA DUES	
	03/18/21 21-9		196755	101249 SCCTA/MSTA	13.28		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	07/02/20 22-1					17.00	PAYROLL CHARGES	
	07/02/20 21-1		195022	100685 FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	07/15/20 22-1					17.00	PAYROLL CHARGES	
	07/15/20 21-1		195022	100685 FOUNDATION FOR THE	17.00		DED:6225 FOUNDATION	
	08/04/20 22-2					19.00	PAYROLL CHARGES	
	08/04/20 21-2		195230	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	08/18/20 22-2					19.00	PAYROLL CHARGES	
	08/18/20 21-2		195230	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	09/02/20 22-3					19.00	PAYROLL CHARGES	
	09/02/20 21-3		195422	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	09/16/20 22-3					19.00	PAYROLL CHARGES	
	09/16/20 21-3		195422	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	10/01/20 22-4					19.02	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2163	FOUNDATION DONATIONS (cont'd)							
	10/01/20 21-4		195631	100685 FOUNDATION FOR THE	19.02		DED:6225 FOUNDATION	
	10/16/20 22-4					19.08	PAYROLL CHARGES	
	10/16/20 21-4		195631	100685 FOUNDATION FOR THE	19.08		DED:6225 FOUNDATION	
	10/30/20 21-4		195904	100685 FOUNDATION FOR THE		1.00	DED:6225 FOUNDATION	
	11/03/20 22-5					19.10	PAYROLL CHARGES	
	11/03/20 21-5		195904	100685 FOUNDATION FOR THE	19.10		DED:6225 FOUNDATION	
	11/18/20 22-5					19.12	PAYROLL CHARGES	
	11/18/20 21-5		195904	100685 FOUNDATION FOR THE	19.12		DED:6225 FOUNDATION	
	12/02/20 22-6					19.05	PAYROLL CHARGES	
	12/02/20 21-6		196126	100685 FOUNDATION FOR THE	19.05		DED:6225 FOUNDATION	
	12/16/20 22-6					19.45	PAYROLL CHARGES	
	12/16/20 21-6		196126	100685 FOUNDATION FOR THE	19.45		DED:6225 FOUNDATION	
	01/04/21 22-7					19.00	PAYROLL CHARGES	
	01/04/21 21-7		196299	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	01/15/21 22-7					19.07	PAYROLL CHARGES	
	01/15/21 21-7		196299	100685 FOUNDATION FOR THE	19.07		DED:6225 FOUNDATION	
	02/04/21 22-8					19.00	PAYROLL CHARGES	
	02/04/21 21-8		196532	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	02/17/21 22-8					19.00	PAYROLL CHARGES	
	02/17/21 21-8		196532	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	03/03/21 22-9					19.00	PAYROLL CHARGES	
	03/03/21 21-9		196732	100685 FOUNDATION FOR THE	19.00		DED:6225 FOUNDATION	
	03/18/21 22-9					19.06	PAYROLL CHARGES	
	03/18/21 21-9		196732	100685 FOUNDATION FOR THE	19.06		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					1.00		
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	
	07/02/20 22-1					10.10	PAYROLL CHARGES	
	07/15/20 22-1					10.31	PAYROLL CHARGES	
	07/02/20 21-3		195520	100376 COLLECTOR OF REVEN	10.10		DED:*TLT LOCAL TAX	
	07/15/20 21-3		195520	100376 COLLECTOR OF REVEN	10.31		DED:*TLT LOCAL TAX	
	09/16/20 22-3					4.66	PAYROLL CHARGES	
	09/16/20 21-3		195520	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	10/01/20 22-4					4.66	PAYROLL CHARGES	
	10/16/20 22-4					4.66	PAYROLL CHARGES	
	11/03/20 22-5					4.66	PAYROLL CHARGES	
	11/18/20 22-5					4.66	PAYROLL CHARGES	
	10/01/20 21-6		196162	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	10/16/20 21-6		196162	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	11/03/20 21-6		196162	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	11/18/20 21-6		196162	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	12/02/20 22-6					4.66	PAYROLL CHARGES	
	12/02/20 21-6		196162	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	12/16/20 22-6					4.66	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2165	FOOD SVC REFUNDS (cont'd)							
	12/16/20	21-6	196162	100376 COLLECTOR OF REVEN	4.66		DED:*TLT LOCAL TAX	
	01/04/21	22-7				7.41	PAYROLL CHARGES	
	02/04/21	22-8				5.34	PAYROLL CHARGES	
	02/17/21	22-8				5.42	PAYROLL CHARGES	
	01/04/21	21-9	196777	100376 COLLECTOR OF REVEN	7.41		DED:*TLT LOCAL TAX	
	02/04/21	21-9	196777	100376 COLLECTOR OF REVEN	5.34		DED:*TLT LOCAL TAX	
	02/17/21	21-9	196777	100376 COLLECTOR OF REVEN	5.42		DED:*TLT LOCAL TAX	
	03/03/21	22-9				5.09	PAYROLL CHARGES	
	03/03/21	21-9	196777	100376 COLLECTOR OF REVEN	5.09		DED:*TLT LOCAL TAX	
	03/18/21	22-9				5.88	PAYROLL CHARGES	
	03/18/21	21-9	196777	100376 COLLECTOR OF REVEN	5.88		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	07/02/20	22-1				580.53	PAYROLL CHARGES	
	07/02/20	21-1		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	07/02/20	21-1		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	07/02/20	21-1	195021	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	07/02/20	21-1	195013	115507 BLITT AND GAINES,	239.53		DED:0935 GARNISH	
	07/02/20	21-1	195019	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	07/15/20	22-1				345.84	PAYROLL CHARGES	
	07/15/20	21-1		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	07/15/20	21-1		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	07/15/20	21-1	195013	115507 BLITT AND GAINES,	4.84		DED:0935 GARNISH	
	07/15/20	21-1	195021	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	07/15/20	21-1	195019	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	08/04/20	22-2				571.28	PAYROLL CHARGES	
	08/04/20	21-2		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	08/04/20	21-2		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	08/04/20	21-2		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	08/04/20	21-2	195229	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	08/04/20	21-2	195170	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	08/04/20	21-2	195225	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	08/18/20	22-2				571.28	PAYROLL CHARGES	
	08/18/20	21-2		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	08/18/20	21-2		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	08/18/20	21-2		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	08/18/20	21-2	195229	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	08/18/20	21-2	195237	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	08/18/20	21-2	195225	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	09/02/20	22-3				571.28	PAYROLL CHARGES	
	09/02/20	21-3		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	09/02/20	21-3		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	09/02/20	21-3		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2166	GARNISHMENT		(cont'd)					
	09/02/20	21-3	195421	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	09/02/20	21-3	195365	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	09/02/20	21-3	195418	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	09/16/20	22-3				571.28	PAYROLL CHARGES	
	09/16/20	21-3		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	09/16/20	21-3		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	09/16/20	21-3		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	09/16/20	21-3	195421	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	09/16/20	21-3	195428	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	09/16/20	21-3	195418	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/01/20	22-4				571.28	PAYROLL CHARGES	
	10/01/20	21-4		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	10/01/20	21-4		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	10/01/20	21-4		115359 WILLIAM F WHEALAN		.00	DED:0950 GARNISH	
	10/01/20	21-4	195630	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	10/01/20	21-4	195573	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	10/01/20	21-4	195627	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	10/16/20	22-4				571.28	PAYROLL CHARGES	
	10/16/20	21-4		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	10/16/20	21-4		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	10/16/20	21-4	195630	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	10/16/20	21-4	195636	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	10/16/20	21-4	195627	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/03/20	22-5				571.28	PAYROLL CHARGES	
	11/03/20	21-5		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	11/03/20	21-5		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	11/03/20	21-5	195901	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	11/03/20	21-5	195818	115013 JOHN G HEIMOS, PC	230.28		DED:0938 GARNISH	
	11/03/20	21-5	195898	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/18/20	22-5			349.84		PAYROLL CHARGES	
	11/18/20	21-5		115013 JOHN G HEIMOS, PC		690.84	DED:0938 GARNISH	
	11/18/20	21-5		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	11/18/20	21-5		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	11/18/20	21-5	195901	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	11/18/20	21-5	195898	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	11/30/20	21-5		115013 JOHN G HEIMOS, PC	690.84		DED:0938 GARNISH	
	11/30/20	21-5		115013 JOHN G HEIMOS, PC		.00	DED:0938 GARNISH	
	11/30/20	20-5	195573	115013 JOHN G HEIMOS, PC		230.28	DED:0938 GARNISH	
	11/30/20	20-5	195636	115013 JOHN G HEIMOS, PC		230.28	DED:0938 GARNISH	
	11/30/20	20-5	195818	115013 JOHN G HEIMOS, PC		230.28	DED:0938 GARNISH	
	12/02/20	22-6				341.00	PAYROLL CHARGES	
	12/02/20	21-6		115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	12/02/20	21-6		101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	12/02/20	21-6	196125	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2166	GARNISHMENT		(cont'd)					
	12/02/20 21-6		196122	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	12/16/20 22-6					341.00	PAYROLL CHARGES	
	12/16/20 21-6			101768 ST CHARLES R-6 SCH		.00	DED:0994 GARNISH	
	12/16/20 21-6			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	12/16/20 21-6		196125	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	12/16/20 21-6		196122	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	01/04/21 22-7					552.53	PAYROLL CHARGES	
	01/04/21 21-7			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	01/04/21 21-7		196298	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	01/04/21 21-7			101768 ST CHARLES R-6 SCH	211.53		DED:0994 GARNISH	
	01/04/21 21-7		196295	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	01/06/21 22-7				211.53		PAYROLL CHARGES	
	01/06/21 21-7			101768 ST CHARLES R-6 SCH		211.53	DED:0994 GARNISH	
	01/15/21 22-7					341.00	PAYROLL CHARGES	
	01/15/21 21-7			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	01/15/21 21-7		196298	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	01/15/21 21-7		196295	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	02/04/21 22-8					341.00	PAYROLL CHARGES	
	02/04/21 21-8			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	02/04/21 21-8		196531	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	02/04/21 21-8		196528	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	02/17/21 22-8					341.00	PAYROLL CHARGES	
	02/17/21 21-8			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	02/17/21 21-8		196531	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	02/17/21 21-8		196528	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	03/03/21 22-9					341.00	PAYROLL CHARGES	
	03/03/21 21-9			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	03/03/21 21-9		196731	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	03/03/21 21-9		196728	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
	03/18/21 22-9					341.00	PAYROLL CHARGES	
	03/18/21 21-9			115507 BLITT AND GAINES,		.00	DED:0935 GARNISH	
	03/18/21 21-9		196731	115440 FAMILY SUPPORT PAY	58.50		DED:0987 GARNISH	
	03/18/21 21-9		196728	110581 FAMILY SUPPORT PAY	282.50		DED:0945 GARNISH	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	07/02/20 22-1					37.00	PAYROLL CHARGES	
	07/02/20 21-1		195015	112065 COMMUNITY FOUNDATI	37.00		DED:6222 CARE LEARN	
	07/15/20 22-1					37.00	PAYROLL CHARGES	
	07/15/20 21-1		195015	112065 COMMUNITY FOUNDATI	37.00		DED:6222 CARE LEARN	
	08/04/20 22-2					82.00	PAYROLL CHARGES	
	08/04/20 21-2		195223	112065 COMMUNITY FOUNDATI	82.00		DED:6222 CARE LEARN	
	08/18/20 22-2					81.00	PAYROLL CHARGES	
	08/18/20 21-2		195223	112065 COMMUNITY FOUNDATI	81.00		DED:6222 CARE LEARN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2168	UNITED WAY		(cont'd)					
	09/02/20 22-3					86.00	PAYROLL CHARGES	
	09/02/20 21-3	195413	112065	COMMUNITY FOUNDATI	86.00		DED:6222 CARE LEARN	
	09/16/20 22-3					89.00	PAYROLL CHARGES	
	09/16/20 21-3	195413	112065	COMMUNITY FOUNDATI	89.00		DED:6222 CARE LEARN	
	10/01/20 22-4					94.02	PAYROLL CHARGES	
	10/01/20 21-4	195625	112065	COMMUNITY FOUNDATI	94.02		DED:6222 CARE LEARN	
	10/16/20 22-4					86.08	PAYROLL CHARGES	
	10/16/20 21-4	195625	112065	COMMUNITY FOUNDATI	86.08		DED:6222 CARE LEARN	
	11/03/20 22-5					86.08	PAYROLL CHARGES	
	11/03/20 21-5	195889	112065	COMMUNITY FOUNDATI	86.08		DED:6222 CARE LEARN	
	11/18/20 22-5					86.12	PAYROLL CHARGES	
	11/18/20 21-5	195889	112065	COMMUNITY FOUNDATI	86.12		DED:6222 CARE LEARN	
	12/02/20 22-6					86.05	PAYROLL CHARGES	
	12/02/20 21-6	196120	112065	COMMUNITY FOUNDATI	86.05		DED:6222 CARE LEARN	
	12/16/20 22-6					86.09	PAYROLL CHARGES	
	12/16/20 21-6	196120	112065	COMMUNITY FOUNDATI	86.09		DED:6222 CARE LEARN	
	01/04/21 22-7					86.00	PAYROLL CHARGES	
	01/04/21 21-7	196290	112065	COMMUNITY FOUNDATI	86.00		DED:6222 CARE LEARN	
	01/15/21 22-7					86.07	PAYROLL CHARGES	
	01/15/21 21-7	196290	112065	COMMUNITY FOUNDATI	86.07		DED:6222 CARE LEARN	
	02/04/21 22-8					86.00	PAYROLL CHARGES	
	02/04/21 21-8	196526	112065	COMMUNITY FOUNDATI	86.00		DED:6222 CARE LEARN	
	02/17/21 22-8					86.00	PAYROLL CHARGES	
	02/17/21 21-8	196526	112065	COMMUNITY FOUNDATI	86.00		DED:6222 CARE LEARN	
	03/03/21 22-9					86.00	PAYROLL CHARGES	
	03/03/21 21-9	196725	112065	COMMUNITY FOUNDATI	86.00		DED:6222 CARE LEARN	
	03/18/21 22-9					86.06	PAYROLL CHARGES	
	03/18/21 21-9	196725	112065	COMMUNITY FOUNDATI	86.06		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/20 22-1					2,867.13	PAYROLL CHARGES	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	47.82		DED:2412 DEN CHD LW	
	07/02/20 21-1	195038	114205	ST CHARLES CITY S.	48.36		DED:2811 VISION SPO	
	07/02/20 21-1	195038	114205	ST CHARLES CITY S.	51.00		DED:2812 VISION CHD	
	07/02/20 21-1	195038	114205	ST CHARLES CITY S.	56.07		DED:2813 VISION FAM	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	118.88		DED:2413 DEN FAM LW	
	07/02/20 21-1	195038	114205	ST CHARLES CITY S.	186.74		DED:2810 VISION IND	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	269.76		DED:2211 DEN SPO HI	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	347.64		DED:2212 DEN CHD HI	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	378.00		DED:2213 DENFAM HI	
	07/02/20 21-1	V195032	114910	METROPOLITAN LIFE	1,344.21		DED:2210 DEN IND HI	
	07/15/20 22-1					2,867.13	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	47.82		DED:2412 DEN CHD LW	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	48.36		DED:2811 VISION SPO	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	51.00		DED:2812 VISION CHD	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	56.07		DED:2813 VISION FAM	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	118.88		DED:2413 DEN FAM LW	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	186.74		DED:2810 VISION IND	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	269.76		DED:2211 DEN SPO HI	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	347.64		DED:2212 DEN CHD HI	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	378.00		DED:2213 DENFAM HI	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	1,344.21		DED:2210 DEN IND HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		18.65	DED:2411 DEN SPO LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		47.82	DED:2412 DEN CHD LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		118.88	DED:2413 DEN FAM LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		269.76	DED:2211 DEN SPO HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		347.64	DED:2212 DEN CHD HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		378.00	DED:2213 DENFAM HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		1,344.21	DED:2210 DEN IND HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		18.65	DED:2411 DEN SPO LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		47.82	DED:2412 DEN CHD LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		118.88	DED:2413 DEN FAM LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		269.76	DED:2211 DEN SPO HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		347.64	DED:2212 DEN CHD HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		378.00	DED:2213 DENFAM HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		1,344.21	DED:2210 DEN IND HI	
	07/22/20 21-1		V195069	114910 METROPOLITAN LIFE	5,049.92		7/20 PR MET LIFE	
	07/28/20 22-1				17.65		PAYROLL CHARGES	
	07/28/20 21-1		V195241	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	07/28/20 21-1		195252	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/04/20 22-2					6,995.55	PAYROLL CHARGES	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	93.25		DED:2411 DEN SPO LW	
	08/04/20 21-2		195252	114205 ST CHARLES CITY S.	97.75		DED:2812 VISION CHD	
	08/04/20 21-2		195252	114205 ST CHARLES CITY S.	130.50		DED:2811 VISION SPO	
	08/04/20 21-2		195252	114205 ST CHARLES CITY S.	172.33		DED:2813 VISION FAM	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	216.59		DED:2413 DEN FAM LW	
	08/04/20 21-2		195252	114205 ST CHARLES CITY S.	439.94		DED:2810 VISION IND	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	781.20		DED:2211 DEN SPO HI	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	1,080.00		DED:2213 DENFAM HI	
	08/04/20 21-2		V195241	114910 METROPOLITAN LIFE	3,209.01		DED:2210 DEN IND HI	
	08/12/20 21-2		V195241	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	08/12/20 21-2		195252	114205 ST CHARLES CITY S.		4.03	DED:2811 VISION SPO	
	08/18/20 21-2		V195241	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/18/20	22-2				6,897.69	PAYROLL CHARGES	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	93.25		DED:2411 DEN SPO LW	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	97.75		DED:2812 VISION CHD	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	134.34		DED:2811 VISION SPO	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	172.33		DED:2813 VISION FAM	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	258.93		DED:2413 DEN FAM LW	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	433.61		DED:2810 VISION IND	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	676.68		DED:2211 DEN SPO HI	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	1,080.00		DED:2213 DENFAM HI	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	3,193.47		DED:2210 DEN IND HI	
	08/19/20	21-2	V195241	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	08/19/20	21-2	195252	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	08/19/20	22-2			48.73		PAYROLL CHARGES	
	08/19/20	21-2	V195241	114910 METROPOLITAN LIFE		28.97	DED:2212 DEN CHD HI	
	08/19/20	21-2	195252	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/01/20	22-2				.00	PAYROLL CHARGES	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/02/20	22-3				6,838.72	PAYROLL CHARGES	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	93.25		DED:2411 DEN SPO LW	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	102.00		DED:2812 VISION CHD	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	168.21		DED:2813 VISION FAM	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	237.76		DED:2413 DEN FAM LW	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	433.61		DED:2810 VISION IND	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	640.68		DED:2211 DEN SPO HI	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	695.28		DED:2212 DEN CHD HI	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	1,080.00		DED:2213 DENFAM HI	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	3,209.01		DED:2210 DEN IND HI	
	09/14/20	22-3			17.65		PAYROLL CHARGES	
	09/14/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/14/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/14/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/14/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/14/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/14/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE		33.72	DED:2211 DEN SPO HI	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.		4.03	DED:2811 VISION SPO	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE		33.72	DED:2211 DEN SPO HI	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.		4.03	DED:2811 VISION SPO	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	09/16/20	22-3				1,128.89	PAYROLL CHARGES	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	8.06		DED:2898 BACK VIS	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2213 DENFAM HI	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2220 DEN IND HI	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2211 DEN SPO HI	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2411 DEN SPO LW	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2412 DEN CHD LW	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2413 DEN FAM LW	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2423 DEN FAM LW	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	28.97		DED:2212 DEN CHD HI	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	102.00		DED:2812 VISION CHD	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	168.21		DED:2813 VISION FAM	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	250.75		DED:2210 DEN IND HI	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	454.71		DED:2810 VISION IND	
	09/17/20	21-3	195445	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	09/17/20	21-3	V195432	114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		36.36	9/14 SCOTT MITCHELL-DENT	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		3.84	9/14 SCOTT MITCHELL-VIS	
	09/21/20	22-3				13.43	PAYROLL CHARGES	
	09/21/20	21-3	V195640	114910 METROPOLITAN LIFE		28.97	DED:2212 DEN CHD HI	
	09/21/20	21-3	V195640	114910 METROPOLITAN LIFE		15.54	DED:2210 DEN IND HI	
	09/21/20	21-3	195650	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/21/20	21-3	195650	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/21/20	21-3	195650	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	09/21/20	21-3	V195640	114910 METROPOLITAN LIFE	57.94		DED:2212 DEN CHD HI	
	10/01/20	22-4				6,968.79	PAYROLL CHARGES	
	10/01/20	21-4	195650	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	93.25		DED:2411 DEN SPO LW	
	10/01/20	21-4	195650	114205 ST CHARLES CITY S.	97.79		DED:2812 VISION CHD	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	10/01/20 21-4		195650	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	10/01/20 21-4		195650	114205 ST CHARLES CITY S.	174.44		DED:2813 VISION FAM	
	10/01/20 21-4		V195640	114910 METROPOLITAN LIFE	237.76		DED:2413 DEN FAM LW	
	10/01/20 21-4		195650	114205 ST CHARLES CITY S.	437.83		DED:2810 VISION IND	
	10/01/20 21-4		V195640	114910 METROPOLITAN LIFE	640.68		DED:2211 DEN SPO HI	
	10/01/20 21-4		V195640	114910 METROPOLITAN LIFE	666.90		DED:2212 DEN CHD HI	
	10/01/20 21-4		V195640	114910 METROPOLITAN LIFE	1,134.00		DED:2213 DENFAM HI	
	10/01/20 21-4		V195640	114910 METROPOLITAN LIFE	3,240.09		DED:2210 DEN IND HI	
	10/16/20 22-4					7,018.88	PAYROLL CHARGES	
	10/16/20 21-4		195650	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	79.70		DED:2412 DEN CHD LW	
	10/16/20 21-4		195650	114205 ST CHARLES CITY S.	89.31		DED:2812 VISION CHD	
	10/16/20 21-4		195650	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	130.55		DED:2411 DEN SPO LW	
	10/16/20 21-4		195650	114205 ST CHARLES CITY S.	174.44		DED:2813 VISION FAM	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	237.76		DED:2413 DEN FAM LW	
	10/16/20 21-4		195650	114205 ST CHARLES CITY S.	446.27		DED:2810 VISION IND	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	609.14		DED:2212 DEN CHD HI	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	640.68		DED:2211 DEN SPO HI	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	1,134.37		DED:2213 DENFAM HI	
	10/16/20 21-4		V195640	114910 METROPOLITAN LIFE	3,302.25		DED:2210 DEN IND HI	
	10/30/20 21-4		195950	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	11/03/20 22-5					6,863.54	PAYROLL CHARGES	
	11/03/20 21-5		195950	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	89.16		DED:2413 DEN FAM LW	
	11/03/20 21-5		195950	114205 ST CHARLES CITY S.	93.56		DED:2812 VISION CHD	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	111.90		DED:2411 DEN SPO LW	
	11/03/20 21-5		195950	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	159.40		DED:2412 DEN CHD LW	
	11/03/20 21-5		195950	114205 ST CHARLES CITY S.	168.21		DED:2813 VISION FAM	
	11/03/20 21-5		195950	114205 ST CHARLES CITY S.	439.94		DED:2810 VISION IND	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	606.96		DED:2211 DEN SPO HI	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	638.03		DED:2212 DEN CHD HI	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	1,134.40		DED:2213 DENFAM HI	
	11/03/20 21-5		V195923	114910 METROPOLITAN LIFE	3,255.63		DED:2210 DEN IND HI	
	11/18/20 22-5					6,971.71	PAYROLL CHARGES	
	11/18/20 21-5		195950	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	11/18/20 21-5		195950	114205 ST CHARLES CITY S.	93.53		DED:2812 VISION CHD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	95.64		DED:2412 DEN CHD LW	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	111.90		DED:2411 DEN SPO LW	
	11/18/20 21-5		195950	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	11/18/20 21-5		195950	114205 ST CHARLES CITY S.	168.21		DED:2813 VISION FAM	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	11/18/20 21-5		195950	114205 ST CHARLES CITY S.	446.27		DED:2810 VISION IND	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	606.96		DED:2211 DEN SPO HI	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	637.83		DED:2212 DEN CHD HI	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	1,134.73		DED:2213 DENFAM HI	
	11/18/20 21-5		V195923	114910 METROPOLITAN LIFE	3,302.25		DED:2210 DEN IND HI	
	12/02/20 22-6					6,953.64	PAYROLL CHARGES	
	12/02/20 21-6		196145	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	12/02/20 21-6		196145	114205 ST CHARLES CITY S.	93.55		DED:2812 VISION CHD	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	95.64		DED:2412 DEN CHD LW	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	111.90		DED:2411 DEN SPO LW	
	12/02/20 21-6		196145	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	12/02/20 21-6		196145	114205 ST CHARLES CITY S.	168.21		DED:2813 VISION FAM	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	12/02/20 21-6		196145	114205 ST CHARLES CITY S.	444.16		DED:2810 VISION IND	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	606.96		DED:2211 DEN SPO HI	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	637.79		DED:2212 DEN CHD HI	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	1,134.33		DED:2213 DENFAM HI	
	12/02/20 21-6		V196134	114910 METROPOLITAN LIFE	3,286.71		DED:2210 DEN IND HI	
	12/16/20 22-6					6,989.65	PAYROLL CHARGES	
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	29.72		DED:2423 DEN FAM LW	
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	93.71		DED:2812 VISION CHD	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	95.64		DED:2412 DEN CHD LW	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	111.90		DED:2411 DEN SPO LW	
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	168.21		DED:2813 VISION FAM	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	208.04		DED:2413 DEN FAM LW	
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	448.38		DED:2810 VISION IND	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	606.96		DED:2211 DEN SPO HI	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	638.67		DED:2212 DEN CHD HI	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	1,134.00		DED:2213 DENFAM HI	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	3,317.79		DED:2210 DEN IND HI	
	01/04/21 22-7					7,700.51	PAYROLL CHARGES	
	01/04/21 21-7		196327	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	01/04/21 21-7		V196308	114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	01/04/21 21-7		V196308	114910 METROPOLITAN LIFE	32.39		DED:2423 DEN FAM LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	52.14		DED:2412 DEN CHD LW	
	01/04/21	21-7	196327	114205 ST CHARLES CITY S.	97.75		DED:2812 VISION CHD	
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	121.38		DED:2411 DEN SPO LW	
	01/04/21	21-7	196327	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	01/04/21	21-7	196327	114205 ST CHARLES CITY S.	180.67		DED:2813 VISION FAM	
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	259.12		DED:2413 DEN FAM LW	
	01/04/21	21-7	196327	114205 ST CHARLES CITY S.	431.50		DED:2810 VISION IND	
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	771.96		DED:2211 DEN SPO HI	
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	789.50		DED:2212 DEN CHD HI	
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	1,353.78		DED:2213 DENFAM HI	
	01/04/21	21-7	V196308	114910 METROPOLITAN LIFE	3,464.23		DED:2210 DEN IND HI	
	01/15/21	22-7				7,822.70	PAYROLL CHARGES	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	32.39		DED:2423 DEN FAM LW	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	52.14		DED:2412 DEN CHD LW	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	97.84		DED:2812 VISION CHD	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	161.84		DED:2411 DEN SPO LW	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	180.73		DED:2813 VISION FAM	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	259.12		DED:2413 DEN FAM LW	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	444.16		DED:2810 VISION IND	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	771.96		DED:2211 DEN SPO HI	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	790.08		DED:2212 DEN CHD HI	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	1,354.36		DED:2213 DENFAM HI	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	3,531.99		DED:2210 DEN IND HI	
	02/04/21	22-8				7,808.62	PAYROLL CHARGES	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	32.39		DED:2423 DEN FAM LW	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	52.14		DED:2412 DEN CHD LW	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	97.83		DED:2812 VISION CHD	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	141.61		DED:2411 DEN SPO LW	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	187.06		DED:2813 VISION FAM	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	259.99		DED:2413 DEN FAM LW	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	435.72		DED:2810 VISION IND	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	771.96		DED:2211 DEN SPO HI	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	790.02		DED:2212 DEN CHD HI	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	1,412.64		DED:2213 DENFAM HI	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	3,481.17		DED:2210 DEN IND HI	
	02/17/21	22-8				7,921.86	PAYROLL CHARGES	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	20.23		DED:2411 DEN SPO LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE		20.23	DED:2411 DEN SPO LW	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	32.39		DED:2423 DEN FAM LW	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	52.14		DED:2412 DEN CHD LW	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	97.82		DED:2812 VISION CHD	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	124.93		DED:2811 VISION SPO	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	141.61		DED:2411 DEN SPO LW	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	186.90		DED:2813 VISION FAM	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	259.12		DED:2413 DEN FAM LW	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	448.38		DED:2810 VISION IND	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	771.96		DED:2211 DEN SPO HI	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	790.00		DED:2212 DEN CHD HI	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	1,412.64		DED:2213 DENFAM HI	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	3,582.81		DED:2210 DEN IND HI	
	02/24/21	21-8	V196744	114910 METROPOLITAN LIFE		31.58	DED:2212 DEN CHD HI	
	02/24/21	21-8	196759	114205 ST CHARLES CITY S.		4.25	DED:2812 VISION CHD	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		15,912.42	2/26 DISCOVERY # 196554	
	03/03/21	22-9				7,799.70	PAYROLL CHARGES	
	03/03/21	21-9	196759	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	32.39		DED:2423 DEN FAM LW	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	52.14		DED:2412 DEN CHD LW	
	03/03/21	21-9	196759	114205 ST CHARLES CITY S.	97.85		DED:2812 VISION CHD	
	03/03/21	21-9	196759	114205 ST CHARLES CITY S.	112.84		DED:2811 VISION SPO	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	141.61		DED:2411 DEN SPO LW	
	03/03/21	21-9	196759	114205 ST CHARLES CITY S.	186.90		DED:2813 VISION FAM	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	259.12		DED:2413 DEN FAM LW	
	03/03/21	21-9	196759	114205 ST CHARLES CITY S.	448.38		DED:2810 VISION IND	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	661.68		DED:2211 DEN SPO HI	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	790.18		DED:2212 DEN CHD HI	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	1,412.64		DED:2213 DENFAM HI	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	3,582.81		DED:2210 DEN IND HI	
	03/18/21	22-9				7,840.17	PAYROLL CHARGES	
	03/18/21	21-9	196759	114205 ST CHARLES CITY S.	4.22		DED:2820 VISION IND	
	03/18/21	21-9	V196744	114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	03/18/21	21-9	V196744	114910 METROPOLITAN LIFE	32.39		DED:2423 DEN FAM LW	
	03/18/21	21-9	V196744	114910 METROPOLITAN LIFE	52.14		DED:2412 DEN CHD LW	
	03/18/21	21-9	196759	114205 ST CHARLES CITY S.	97.78		DED:2812 VISION CHD	
	03/18/21	21-9	196759	114205 ST CHARLES CITY S.	120.90		DED:2811 VISION SPO	
	03/18/21	21-9	V196744	114910 METROPOLITAN LIFE	141.61		DED:2411 DEN SPO LW	
	03/18/21	21-9	196759	114205 ST CHARLES CITY S.	185.55		DED:2813 VISION FAM	
	03/18/21	21-9	V196744	114910 METROPOLITAN LIFE	259.12		DED:2413 DEN FAM LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	03/18/21 21-9		196759	114205 ST CHARLES CITY S.	444.16		DED:2810 VISION IND	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	735.20		DED:2211 DEN SPO HI	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	788.12		DED:2212 DEN CHD HI	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	1,413.11		DED:2213 DENFAM HI	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	3,548.93		DED:2210 DEN IND HI	
TOTAL	PRE TAX DENTAL					16,118.14		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/02/20 22-1					47,607.01	PAYROLL CHARGES	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	16.00		DED:2149 HSA DIFF	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	697.50		DED:2139 BASE DIFF	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	1,606.98		DED:2150 HLTH IND L	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	2,047.32		DED:2141 HLTH SPO B	
	07/02/20 21-1		V195026	114201 FUND 15 UMR ADM FE	2,397.38		DED:2101 HLTH FEE	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	3,197.81		DED:2142 HLTH CHD B	
	07/02/20 21-1		V195025	114203 FUND 15 SUN S/L	3,415.50		DED:2103 HLTH FEE	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	28,414.22		DED:2110 HLTH INDPR	
	07/15/20 22-1					47,700.01	PAYROLL CHARGES	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	16.00		DED:2149 HSA DIFF	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	285.83		DED:2140 HLTH IND B	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	474.33		DED:2151 HLTH SP L	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	790.50		DED:2139 BASE DIFF	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	1,606.98		DED:2150 HLTH IND L	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	1,877.49		DED:2112 HLTH CHD P	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	2,047.32		DED:2141 HLTH SPO B	
	07/15/20 21-1		V195026	114201 FUND 15 UMR ADM FE	2,397.38		DED:2101 HLTH FEE	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	2,757.32		DED:2143 HLTH FAM B	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	3,197.81		DED:2142 HLTH CHD B	
	07/15/20 21-1		V195025	114203 FUND 15 SUN S/L	3,415.50		DED:2103 HLTH FEE	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	28,414.22		DED:2110 HLTH INDPR	
	07/28/20 22-1				384.00		PAYROLL CHARGES	
	07/28/20 21-1		V195231	114202 FUND 15 SCSD HEALT		332.33	DED:2110 HLTH INDPR	
	07/28/20 21-1		V195232	114203 FUND 15 SUN S/L		30.36	DED:2103 HLTH FEE	
	07/28/20 21-1		V195233	114201 FUND 15 UMR ADM FE		21.31	DED:2101 HLTH FEE	
	08/04/20 22-2					110,824.57	PAYROLL CHARGES	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	42.00		DED:2149 HSA DIFF	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	941.86		DED:2151 HLTH SP L	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	3,112.15		DED:2112 HLTH CHD P	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	08/04/20 21-2		V195233	114201 FUND 15 UMR ADM FE	5,294.16		DED:2101 HLTH FEE	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	5,592.73		DED:2141 HLTH SPO B	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	08/04/20 21-2		V195232	114203 FUND 15 SUN S/L	8,833.86		DED:2103 HLTH FEE	
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	62,661.17		DED:2110 HLTH INDPR	
	08/12/20 21-2		V195231	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	08/12/20 21-2		V195232	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	08/12/20 21-2		V195233	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	08/18/20 21-2		V195232	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	08/18/20 21-2		V195232	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	08/18/20 21-2		V195233	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	08/18/20 21-2		V195233	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	08/18/20 22-2					108,538.02	PAYROLL CHARGES	
	08/18/20 21-2			114202 FUND 15 SCSD HEALT		.00	DED:2151 HLTH SP L	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	42.00		DED:2149 HSA DIFF	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	1,767.00		DED:2139 BASE DIFF	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	3,112.15		DED:2112 HLTH CHD P	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	3,966.45		DED:2150 HLTH IND L	
	08/18/20 21-2		V195233	114201 FUND 15 UMR ADM FE	5,211.60		DED:2101 HLTH FEE	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	5,592.73		DED:2141 HLTH SPO B	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	08/18/20 21-2		V195232	114203 FUND 15 SUN S/L	8,696.10		DED:2103 HLTH FEE	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	61,345.45		DED:2110 HLTH INDPR	
	08/19/20 22-2				321.51		PAYROLL CHARGES	
	08/19/20 21-2		V195231	114202 FUND 15 SCSD HEALT		264.43	DED:2150 HLTH IND L	
	08/19/20 21-2		V195232	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	08/19/20 21-2		V195233	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	08/19/20 21-2		V195231	114202 FUND 15 SCSD HEALT		2.00	DED:2149 HSA DIFF	
	09/01/20 22-2					.00	PAYROLL CHARGES	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	09/02/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/02/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/02/20 22-3					109,302.54	PAYROLL CHARGES	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	1,674.00		DED:2139 BASE DIFF	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	3,112.15		DED:2112 HLTH CHD P	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	5,084.30		DED:2141 HLTH SPO B	
	09/02/20 21-3		V195425	114201 FUND 15 UMR ADM FE	5,252.88		DED:2101 HLTH FEE	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	09/02/20 21-3		V195424	114203 FUND 15 SUN S/L	8,764.98		DED:2103 HLTH FEE	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	62,661.17		DED:2110 HLTH INDPR	
	09/14/20 22-3				384.01		PAYROLL CHARGES	
	09/14/20 21-3		V195423	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	09/14/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/14/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		508.43	DED:2141 HLTH SPO B	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		46.50	DED:2139 BASE DIFF	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		508.43	DED:2141 HLTH SPO B	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		46.50	DED:2139 BASE DIFF	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE	41.28		DED:2101 HLTH FEE	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L	68.88		DED:2103 HLTH FEE	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT	657.86		DED:2110 HLTH INDPR	
	09/16/20 22-3					115,356.01	PAYROLL CHARGES	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE	41.28		DED:2101 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	65.74		DED:2197 SLF PD INS	
	09/16/20	21-3	V195424	114203 FUND 15 SUN S/L	68.88		DED:2103 HLTH FEE	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	93.00		DED:2139 BASE DIFF	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	951.12		DED:2141 HLTH SPO B	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	3,112.15		DED:2112 HLTH CHD P	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	5,084.30		DED:2141 HLTH SPO B	
	09/16/20	21-3	V195425	114201 FUND 15 UMR ADM FE	5,418.00		DED:2101 HLTH FEE	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	09/16/20	21-3	V195424	114203 FUND 15 SUN S/L	9,040.50		DED:2103 HLTH FEE	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	65,292.61		DED:2110 HLTH INDPR	
	09/17/20	21-3	V195423	114202 FUND 15 SCSD HEALT	2.00		DED:2149 HSA DIFF	
	09/17/20	21-3	V195425	114201 FUND 15 UMR ADM FE	20.64		DED:2101 HLTH FEE	
	09/17/20	21-3	V195424	114203 FUND 15 SUN S/L	34.44		DED:2103 HLTH FEE	
	09/17/20	21-3	V195423	114202 FUND 15 SCSD HEALT	264.43		DED:2150 HLTH IND L	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		65.74	9/14 SCOTT MITCHELL-MED	
	09/21/20	22-3			62.50		PAYROLL CHARGES	
	09/21/20	21-3	V195632	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	09/21/20	21-3	V195632	114202 FUND 15 SCSD HEALT		264.43	DED:2150 HLTH IND L	
	09/21/20	21-3	V195633	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/21/20	21-3	V195633	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/21/20	21-3	V195634	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/21/20	21-3	V195634	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/21/20	21-3	V195632	114202 FUND 15 SCSD HEALT		2.00	DED:2149 HSA DIFF	
	09/21/20	21-3	V195632	114202 FUND 15 SCSD HEALT	4.00		DED:2149 HSA DIFF	
	09/21/20	21-3	V195634	114201 FUND 15 UMR ADM FE	41.28		DED:2101 HLTH FEE	
	09/21/20	21-3	V195633	114203 FUND 15 SUN S/L	68.88		DED:2103 HLTH FEE	
	09/21/20	21-3	V195632	114202 FUND 15 SCSD HEALT	528.86		DED:2150 HLTH IND L	
	10/01/20	22-4				111,499.42	PAYROLL CHARGES	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	989.93		DED:2113 HLTH FAM P	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	2,489.72		DED:2112 HLTH CHD P	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	5,084.30		DED:2141 HLTH SPO B	
	10/01/20	21-4	V195634	114201 FUND 15 UMR ADM FE	5,273.52		DED:2101 HLTH FEE	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	10/01/20	21-4	V195633	114203 FUND 15 SUN S/L	8,799.42		DED:2103 HLTH FEE	
	10/01/20	21-4	V195632	114202 FUND 15 SCSD HEALT	62,990.10		DED:2110 HLTH INDPR	
	10/16/20	22-4				113,145.46	PAYROLL CHARGES	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	989.93		DED:2113 HLTH FAM P	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	2,489.72		DED:2112 HLTH CHD P	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	4,987.73		DED:2142 HLTH CHD B	
	10/16/20	21-4	V195634	114201 FUND 15 UMR ADM FE	5,356.08		DED:2101 HLTH FEE	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	6,101.16		DED:2141 HLTH SPO B	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	10/16/20	21-4	V195633	114203 FUND 15 SUN S/L	8,937.18		DED:2103 HLTH FEE	
	10/16/20	21-4	V195632	114202 FUND 15 SCSD HEALT	64,305.82		DED:2110 HLTH INDPR	
	10/30/20	21-4	V195907	114202 FUND 15 SCSD HEALT		328.93	DED:2110 HLTH INDPR	
	10/30/20	21-4	V195908	114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	10/30/20	21-4	V195909	114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	11/03/20	22-5				112,324.69	PAYROLL CHARGES	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	989.93		DED:2113 HLTH FAM P	
	11/03/20	21-5	V195907	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	2,491.97		DED:2112 HLTH CHD P	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	11/03/20 21-5	V195909	114201	FUND 15 UMR ADM FE	5,314.80		DED:2101 HLTH FEE	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	5,441.16		DED:2142 HLTH CHD B	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	5,592.73		DED:2141 HLTH SPO B	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	11/03/20 21-5	V195908	114203	FUND 15 SUN S/L	8,868.30		DED:2103 HLTH FEE	
	11/03/20 21-5	V195907	114202	FUND 15 SCSD HEALT	63,647.96		DED:2110 HLTH INDPR	
	11/18/20 22-5					113,474.47	PAYROLL CHARGES	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	989.93		DED:2113 HLTH FAM P	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	2,489.72		DED:2112 HLTH CHD P	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	11/18/20 21-5	V195909	114201	FUND 15 UMR ADM FE	5,376.72		DED:2101 HLTH FEE	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	5,441.16		DED:2142 HLTH CHD B	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	5,592.73		DED:2141 HLTH SPO B	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	8,231.16		DED:2143 HLTH FAM B	
	11/18/20 21-5	V195908	114203	FUND 15 SUN S/L	8,971.62		DED:2103 HLTH FEE	
	11/18/20 21-5	V195907	114202	FUND 15 SCSD HEALT	64,634.75		DED:2110 HLTH INDPR	
	12/02/20 22-6					112,473.95	PAYROLL CHARGES	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	989.93		DED:2113 HLTH FAM P	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	2,489.72		DED:2112 HLTH CHD P	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	12/02/20 21-6	V196129	114201	FUND 15 UMR ADM FE	5,335.44		DED:2101 HLTH FEE	
	12/02/20 21-6	V196127	114202	FUND 15 SCSD HEALT	5,592.73		DED:2141 HLTH SPO B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	7,545.23		DED:2143 HLTH FAM B	
	12/02/20 21-6		V196128	114203 FUND 15 SUN S/L	8,902.74		DED:2103 HLTH FEE	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	63,976.89		DED:2110 HLTH INDPR	
	12/16/20 22-6					113,268.23	PAYROLL CHARGES	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	40.00		DED:2149 HSA DIFF	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	630.93		DED:2153 HLTH FAM L	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	685.93		DED:2147 HLTH FAM B	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	989.93		DED:2113 HLTH FAM P	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	1,720.50		DED:2139 BASE DIFF	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	2,079.65		DED:2152 HLTH CHD L	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	2,515.98		DED:2112 HLTH CHD P	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	3,437.59		DED:2150 HLTH IND L	
	12/16/20 21-6		V196129	114201 FUND 15 UMR ADM FE	5,376.72		DED:2101 HLTH FEE	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	5,592.73		DED:2141 HLTH SPO B	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	5,894.59		DED:2142 HLTH CHD B	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	7,545.23		DED:2143 HLTH FAM B	
	12/16/20 21-6		V196128	114203 FUND 15 SUN S/L	8,971.62		DED:2103 HLTH FEE	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	64,634.75		DED:2110 HLTH INDPR	
	01/04/21 22-7					113,952.94	PAYROLL CHARGES	
	01/04/21 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	638.49		DED:2153 HLTH FAM L	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	693.49		DED:2147 HLTH FAM B	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	855.00		DED:2139 BASE DIFF	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	1,000.99		DED:2113 HLTH FAM P	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	2,525.94		DED:2152 HLTH CHD L	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	3,139.63		DED:2112 HLTH CHD P	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	3,209.88		DED:2150 HLTH IND L	
	01/04/21 21-7		V196302	114201 FUND 15 UMR ADM FE	5,504.37		DED:2101 HLTH FEE	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	5,637.39		DED:2141 HLTH SPO B	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	5,934.37		DED:2142 HLTH CHD B	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	6,934.90		DED:2143 HLTH FAM B	
	01/04/21 21-7		V196301	114203 FUND 15 SUN S/L	10,518.99		DED:2103 HLTH FEE	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	64,183.06		DED:2110 HLTH INDPR	
	01/15/21 22-7					116,296.35	PAYROLL CHARGES	
	01/15/21 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	643.58		DED:2153 HLTH FAM L	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	693.49		DED:2147 HLTH FAM B	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	902.50		DED:2139 BASE DIFF	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	1,000.99		DED:2113 HLTH FAM P	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	2,525.94		DED:2152 HLTH CHD L	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	3,137.45		DED:2112 HLTH CHD P	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	3,209.88		DED:2150 HLTH IND L	
	01/15/21	21-7	V196302	114201 FUND 15 UMR ADM FE	5,588.89		DED:2101 HLTH FEE	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	5,637.39		DED:2141 HLTH SPO B	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	5,934.37		DED:2142 HLTH CHD B	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	8,321.88		DED:2143 HLTH FAM B	
	01/15/21	21-7	V196301	114203 FUND 15 SUN S/L	10,680.51		DED:2103 HLTH FEE	
	01/15/21	21-7	V196300	114202 FUND 15 SCSD HEALT	64,843.04		DED:2110 HLTH INDPR	
	02/04/21	22-8				115,659.00	PAYROLL CHARGES	
	02/04/21	21-8		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	23.75		DED:2159 BASE DIFF	
	02/04/21	21-8	V196535	114201 FUND 15 UMR ADM FE	42.26		DED:2102 H FEE SUPP	
	02/04/21	21-8	V196534	114203 FUND 15 SUN S/L	80.76		DED:2107 H FEE SLS	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	638.49		DED:2153 HLTH FAM L	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	693.49		DED:2147 HLTH FAM B	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	902.50		DED:2139 BASE DIFF	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	1,000.99		DED:2113 HLTH FAM P	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	2,525.94		DED:2152 HLTH CHD L	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	3,141.42		DED:2112 HLTH CHD P	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	3,209.88		DED:2150 HLTH IND L	
	02/04/21	21-8	V196535	114201 FUND 15 UMR ADM FE	5,546.63		DED:2101 HLTH FEE	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	5,637.39		DED:2141 HLTH SPO B	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	5,934.37		DED:2142 HLTH CHD B	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	8,321.88		DED:2143 HLTH FAM B	
	02/04/21	21-8	V196534	114203 FUND 15 SUN S/L	10,599.75		DED:2103 HLTH FEE	
	02/04/21	21-8	V196533	114202 FUND 15 SCSD HEALT	64,183.06		DED:2110 HLTH INDPR	
	02/17/21	22-8				117,879.03	PAYROLL CHARGES	
	02/17/21	21-8	V196535	114201 FUND 15 UMR ADM FE	21.13		DED:2101 HLTH FEE	
	02/17/21	21-8	V196533	114202 FUND 15 SCSD HEALT	23.75		DED:2139 BASE DIFF	
	02/17/21	21-8	V196534	114203 FUND 15 SUN S/L	40.38		DED:2103 HLTH FEE	
	02/17/21	21-8	V196533	114202 FUND 15 SCSD HEALT	693.49		DED:2143 HLTH FAM B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT		693.49	DED:2143 HLTH FAM B	
	02/17/21 21-8		V196534	114203 FUND 15 SUN S/L		40.38	DED:2103 HLTH FEE	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT		23.75	DED:2139 BASE DIFF	
	02/17/21 21-8		V196535	114201 FUND 15 UMR ADM FE		21.13	DED:2101 HLTH FEE	
	02/17/21 21-8			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	23.75		DED:2159 BASE DIFF	
	02/17/21 21-8		V196535	114201 FUND 15 UMR ADM FE	42.26		DED:2102 H FEE SUPP	
	02/17/21 21-8		V196534	114203 FUND 15 SUN S/L	80.76		DED:2107 H FEE SLS	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	638.49		DED:2153 HLTH FAM L	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	693.49		DED:2147 HLTH FAM B	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	902.50		DED:2139 BASE DIFF	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	1,000.99		DED:2113 HLTH FAM P	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	2,525.94		DED:2152 HLTH CHD L	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	3,137.45		DED:2112 HLTH CHD P	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	3,744.86		DED:2150 HLTH IND L	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	5,637.39		DED:2141 HLTH SPO B	
	02/17/21 21-8		V196535	114201 FUND 15 UMR ADM FE	5,673.41		DED:2101 HLTH FEE	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	5,934.37		DED:2142 HLTH CHD B	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	8,321.88		DED:2143 HLTH FAM B	
	02/17/21 21-8		V196534	114203 FUND 15 SUN S/L	10,842.03		DED:2103 HLTH FEE	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	65,503.02		DED:2110 HLTH INDPR	
	02/24/21 21-8		V196733	114202 FUND 15 SCSD HEALT		456.49	DED:2142 HLTH CHD B	
	02/24/21 21-8		V196734	114203 FUND 15 SUN S/L		40.38	DED:2103 HLTH FEE	
	02/24/21 21-8		V196733	114202 FUND 15 SCSD HEALT		23.75	DED:2139 BASE DIFF	
	02/24/21 21-8		V196735	114201 FUND 15 UMR ADM FE		21.13	DED:2101 HLTH FEE	
	03/03/21 22-9					116,927.03	PAYROLL CHARGES	
	03/03/21 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	23.75		DED:2159 BASE DIFF	
	03/03/21 21-9		V196735	114201 FUND 15 UMR ADM FE	42.26		DED:2102 H FEE SUPP	
	03/03/21 21-9		V196734	114203 FUND 15 SUN S/L	80.76		DED:2107 H FEE SLS	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	638.49		DED:2153 HLTH FAM L	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	693.49		DED:2147 HLTH FAM B	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	855.00		DED:2139 BASE DIFF	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	1,000.99		DED:2113 HLTH FAM P	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	2,525.94		DED:2152 HLTH CHD L	
	03/03/21 21-9		V196733	114202 FUND 15 SCSD HEALT	3,137.45		DED:2112 HLTH CHD P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	3,477.37		DED:2150 HLTH IND L	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	4,099.92		DED:2141 HLTH SPO B	
	03/03/21 21-9	V196735		114201 FUND 15 UMR ADM FE	5,631.15		DED:2101 HLTH FEE	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	5,934.37		DED:2142 HLTH CHD B	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	9,015.37		DED:2143 HLTH FAM B	
	03/03/21 21-9	V196734		114203 FUND 15 SUN S/L	10,761.27		DED:2103 HLTH FEE	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	65,833.01		DED:2110 HLTH INDPR	
	03/18/21 22-9					117,248.88	PAYROLL CHARGES	
	03/18/21 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	23.75		DED:2159 BASE DIFF	
	03/18/21 21-9	V196735		114201 FUND 15 UMR ADM FE	42.26		DED:2102 H FEE SUPP	
	03/18/21 21-9	V196734		114203 FUND 15 SUN S/L	80.76		DED:2107 H FEE SLS	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	642.69		DED:2153 HLTH FAM L	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	693.49		DED:2147 HLTH FAM B	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	902.50		DED:2139 BASE DIFF	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	1,000.99		DED:2113 HLTH FAM P	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	2,525.94		DED:2152 HLTH CHD L	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	3,137.45		DED:2112 HLTH CHD P	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	3,477.37		DED:2150 HLTH IND L	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	5,124.90		DED:2141 HLTH SPO B	
	03/18/21 21-9	V196735		114201 FUND 15 UMR ADM FE	5,631.15		DED:2101 HLTH FEE	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	5,934.37		DED:2142 HLTH CHD B	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	8,920.52		DED:2143 HLTH FAM B	
	03/18/21 21-9	V196734		114203 FUND 15 SUN S/L	10,761.27		DED:2103 HLTH FEE	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	65,173.03		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					3,358.04		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/20 22-1					885.64	PAYROLL CHARGES	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	17.85		DED:3108 VOLLIFECH	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	23.10		DED:3102 GRP LF PL2	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	57.48		DED:3107 VOLLIFESP	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	226.28		DED:3101 GRP LIFE	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	559.28		DED:3106 VOLLIFE-EE	
	07/15/20 22-1					877.15	PAYROLL CHARGES	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.65		DED:3100 GRP LF PL1	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	17.85		DED:3108 VOLLIFECH	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	23.10		DED:3102 GRP LF PL2	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	57.48		DED:3107 VOLLIFESP	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	217.80		DED:3101 GRP LIFE	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	559.27		DED:3106 VOLLIFE-EE	
	07/28/20 22-1				.60		PAYROLL CHARGES	
	07/28/20 21-1		114206	RELIANCE STANDRD(L		.60	DED:3101 GRP LIFE	
	08/04/20 22-2					1,793.06	PAYROLL CHARGES	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	34.54		DED:3108 VOLLIFECH	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	42.90		DED:3102 GRP LF PL2	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	123.12		DED:3107 VOLLIFESP	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	381.56		DED:3101 GRP LIFE	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	1,206.54		DED:3106 VOLLIFE-EE	
	08/12/20 21-2	V195249	114206	RELIANCE STANDRD(L		8.48	DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L		12.80	DED:3106 VOLLIFE-EE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L		8.64	DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L		.84	DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L		.68	DED:3101 GRP LIFE	
	08/18/20 22-2					1,759.32	PAYROLL CHARGES	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	34.54		DED:3108 VOLLIFECH	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	47.30		DED:3102 GRP LF PL2	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	137.12		DED:3107 VOLLIFESP	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	389.68		DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	1,147.80		DED:3106 VOLLIFE-EE	
	08/19/20 21-2	V195249	114206	RELIANCE STANDRD(L		.56	DED:3101 GRP LIFE	
	08/19/20 22-2				1.36		PAYROLL CHARGES	
	08/19/20 21-2	V195249	114206	RELIANCE STANDRD(L		.80	DED:3101 GRP LIFE	
	08/19/20 21-2		114206	RELIANCE STANDRD(L	.60		DED:3101 GRP LIFE	
	08/19/20 21-2	V195249	114206	RELIANCE STANDRD(L		.60	DED:3101 GRP LIFE	
	09/01/20 22-2					.00	PAYROLL CHARGES	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L		.80	DED:3101 GRP LIFE	
	09/02/20 22-3					1,762.06	PAYROLL CHARGES	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	34.54		DED:3108 VOLLIFECH	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	42.90		DED:3102 GRP LF PL2	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	123.12		DED:3107 VOLLIFESP	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	386.84		DED:3101 GRP LIFE	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	1,171.06		DED:3106 VOLLIFE-EE	
	09/14/20 22-3				.76		PAYROLL CHARGES	
	09/14/20 21-3	V195440	114206	RELIANCE STANDRD(L		2.12	DED:3101 GRP LIFE	
	09/14/20 21-3	V195440	114206	RELIANCE STANDRD(L		.76	DED:3101 GRP LIFE	
	09/14/20 21-3	V195440	114206	RELIANCE STANDRD(L		2.12	DED:3101 GRP LIFE	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L		.68	DED:3101 GRP LIFE	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L		.64	DED:3101 GRP LIFE	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L		.68	DED:3101 GRP LIFE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		.64	DED:3101 GRP LIFE	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		.64	DED:3101 GRP LIFE	
	09/16/20	22-3				2,088.07	PAYROLL CHARGES	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	34.54		DED:3108 VOLLIFECH	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	44.00		DED:3102 GRP LF PL2	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	128.12		DED:3107 VOLLIFESP	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	396.72		DED:3101 GRP LIFE	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	1,454.17		DED:3106 VOLLIFE-EE	
	09/17/20	21-3	V195440	114206 RELIANCE STANDRD(L	1.88		DED:3101 GRP LIFE	
	09/21/20	22-3			1.52		PAYROLL CHARGES	
	09/21/20	21-3	V195646	114206 RELIANCE STANDRD(L		.80	DED:3101 GRP LIFE	
	09/21/20	21-3	V195646	114206 RELIANCE STANDRD(L		.72	DED:3101 GRP LIFE	
	10/01/20	22-4				1,705.10	PAYROLL CHARGES	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	26.51		DED:3108 VOLLIFECH	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	44.00		DED:3102 GRP LF PL2	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	105.72		DED:3107 VOLLIFESP	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	390.24		DED:3101 GRP LIFE	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,134.23		DED:3106 VOLLIFE-EE	
	10/16/20	22-4				1,777.15	PAYROLL CHARGES	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	34.57		DED:3108 VOLLIFECH	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	43.93		DED:3102 GRP LF PL2	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	128.12		DED:3107 VOLLIFESP	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	389.44		DED:3101 GRP LIFE	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,176.69		DED:3106 VOLLIFE-EE	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		3.32	DED:3101 GRP LIFE	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		1.40	DED:3106 VOLLIFE-EE	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		.58	DED:3108 VOLLIFECH	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		.55	DED:3100 GRP LF PL1	
	11/03/20	22-5				1,750.74	PAYROLL CHARGES	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	34.56		DED:3108 VOLLIFECH	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	43.95		DED:3102 GRP LF PL2	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	124.62		DED:3107 VOLLIFESP	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	385.04		DED:3101 GRP LIFE	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	1,158.17		DED:3106 VOLLIFE-EE	
	11/18/20	22-5				1,754.57	PAYROLL CHARGES	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	34.56		DED:3108 VOLLIFECH	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	44.00		DED:3102 GRP LF PL2	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	124.62		DED:3107 VOLLIFESP	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	388.88		DED:3101 GRP LIFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	1,158.11		DED:3106 VOLLIFE-EE	
	12/02/20 22-6					1,709.19	PAYROLL CHARGES	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	29.96		DED:3108 VOLLIFECH	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	43.93		DED:3102 GRP LF PL2	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	111.82		DED:3107 VOLLIFESP	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	385.80		DED:3101 GRP LIFE	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	1,133.28		DED:3106 VOLLIFE-EE	
	12/16/20 22-6					1,728.25	PAYROLL CHARGES	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	4.40		DED:3100 GRP LF PL1	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	33.40		DED:3108 VOLLIFECH	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	44.00		DED:3102 GRP LF PL2	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	121.42		DED:3107 VOLLIFESP	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	386.44		DED:3101 GRP LIFE	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	1,138.59		DED:3106 VOLLIFE-EE	
	01/04/21 22-7					1,715.34	PAYROLL CHARGES	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	3.85		DED:3100 GRP LF PL1	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	36.23		DED:3108 VOLLIFECH	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	45.11		DED:3102 GRP LF PL2	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	130.99		DED:3107 VOLLIFESP	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	318.32		DED:3101 GRP LIFE	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	1,180.84		DED:3106 VOLLIFE-EE	
	01/15/21 22-7					1,728.20	PAYROLL CHARGES	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	3.85		DED:3100 GRP LF PL1	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	36.28		DED:3108 VOLLIFECH	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	45.10		DED:3102 GRP LF PL2	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	130.99		DED:3107 VOLLIFESP	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	329.80		DED:3101 GRP LIFE	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	1,182.18		DED:3106 VOLLIFE-EE	
	02/04/21 22-8					1,720.71	PAYROLL CHARGES	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	3.85		DED:3100 GRP LF PL1	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	36.20		DED:3108 VOLLIFECH	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	44.99		DED:3102 GRP LF PL2	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	130.99		DED:3107 VOLLIFESP	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	323.35		DED:3101 GRP LIFE	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	1,181.33		DED:3106 VOLLIFE-EE	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.48		DED:3101 GRP LIFE	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L		1.48	DED:3101 GRP LIFE	
	02/17/21 22-8					1,725.91	PAYROLL CHARGES	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	3.85		DED:3100 GRP LF PL1	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	36.25		DED:3108 VOLLIFECH	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	45.06		DED:3102 GRP LF PL2	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	130.99		DED:3107 VOLLIFESP	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	328.51		DED:3101 GRP LIFE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	1,181.25		DED:3106 VOLLIFE-EE	
	02/24/21 21-8	V196754	114206	RELIANCE STANDRD(L		1.78	DED:3101 GRP LIFE	
	03/03/21 22-9					1,721.09	PAYROLL CHARGES	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	3.85		DED:3100 GRP LF PL1	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	36.28		DED:3108 VOLLIFECH	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	45.10		DED:3102 GRP LF PL2	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	130.99		DED:3107 VOLLIFESP	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	323.56		DED:3101 GRP LIFE	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	1,181.31		DED:3106 VOLLIFE-EE	
	03/18/21 22-9					1,716.44	PAYROLL CHARGES	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	3.85		DED:3100 GRP LF PL1	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	36.10		DED:3108 VOLLIFECH	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	44.68		DED:3102 GRP LF PL2	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	130.38		DED:3107 VOLLIFESP	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	323.56		DED:3101 GRP LIFE	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	1,177.87		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					69.31		
L2178	CHILD CARE PRE TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					416.68	PAYROLL CHARGES	
	07/02/20 21-1	195040	115484	ST CHARLES CITY SD	416.68		DED:3000 DEPEN PRE	
	07/15/20 22-1					416.68	PAYROLL CHARGES	
	07/15/20 21-1	195040	115484	ST CHARLES CITY SD	416.68		DED:3000 DEPEN PRE	
	07/20/20 20-1	195040	115484	ST CHARLES CITY SD		416.68	DED:3000 DEPEN PRE	
	07/20/20 20-1	195040	115484	ST CHARLES CITY SD		416.68	DED:3000 DEPEN PRE	
	07/22/20 21-1	195084	115484	ST CHARLES CITY SD	833.36		DED:3000 DEPEN PRE	
	08/04/20 22-2					1,053.36	PAYROLL CHARGES	
	08/04/20 21-2	195254	115484	ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	08/18/20 22-2					922.54	PAYROLL CHARGES	
	08/18/20 21-2	195254	115484	ST CHARLES CITY SD	922.54		DED:3000 DEPEN PRE	
	09/02/20 22-3					1,110.57	PAYROLL CHARGES	
	09/02/20 21-3	195447	115484	ST CHARLES CITY SD	1,110.57		DED:3000 DEPEN PRE	
	09/16/20 22-3					1,126.97	PAYROLL CHARGES	
	09/16/20 21-3	195447	115484	ST CHARLES CITY SD	1,126.97		DED:3000 DEPEN PRE	
	10/01/20 22-4					1,053.36	PAYROLL CHARGES	
	10/01/20 21-4	195652	115484	ST CHARLES CITY SD	1,053.36		DED:3000 DEPEN PRE	
	10/16/20 22-4					903.36	PAYROLL CHARGES	
	10/16/20 21-4	195652	115484	ST CHARLES CITY SD	903.36		DED:3000 DEPEN PRE	
	11/03/20 22-5					903.36	PAYROLL CHARGES	
	11/03/20 21-5	195952	115484	ST CHARLES CITY SD	903.36		DED:3000 DEPEN PRE	
	11/18/20 22-5					903.36	PAYROLL CHARGES	
	11/18/20 21-5	195952	115484	ST CHARLES CITY SD	903.36		DED:3000 DEPEN PRE	
	12/02/20 22-6					903.36	PAYROLL CHARGES	
	12/02/20 21-6	196147	115484	ST CHARLES CITY SD	903.36		DED:3000 DEPEN PRE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2178	CHILD CARE PRE TAX		(cont'd)					
	12/16/20 22-6					903.36	PAYROLL CHARGES	
	12/16/20 21-6	196147	115484	ST CHARLES CITY SD	903.36		DED:3000 DEPEN PRE	
	01/04/21 22-7					625.02	PAYROLL CHARGES	
	01/04/21 21-7	196329	115484	ST CHARLES CITY SD	625.02		DED:3000 DEPEN PRE	
	01/15/21 22-7					651.12	PAYROLL CHARGES	
	01/15/21 21-7	196329	115484	ST CHARLES CITY SD	651.12		DED:3000 DEPEN PRE	
	02/04/21 22-8					651.12	PAYROLL CHARGES	
	02/04/21 21-8	196554	115484	ST CHARLES CITY SD	651.12		DED:3000 DEPEN PRE	
	02/17/21 22-8					651.12	PAYROLL CHARGES	
	02/17/21 21-8	196554	115484	ST CHARLES CITY SD	26.10		DED:3000 DEPEN PRE	
	02/17/21 21-8	196554	115484	ST CHARLES CITY SD		26.10	DED:3000 DEPEN PRE	
	02/17/21 21-8	196554	115484	ST CHARLES CITY SD	651.12		DED:3000 DEPEN PRE	
	03/03/21 22-9					651.12	PAYROLL CHARGES	
	03/03/21 21-9	196761	115484	ST CHARLES CITY SD	651.12		DED:3000 DEPEN PRE	
	03/18/21 22-9					651.12	PAYROLL CHARGES	
	03/18/21 21-9	196761	115484	ST CHARLES CITY SD	651.12		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					500.02	PAYROLL CHARGES	
	07/02/20 21-1	195040	115484	ST CHARLES CITY SD	500.02		DED:3020 MED FLEX	
	07/15/20 22-1					500.02	PAYROLL CHARGES	
	07/15/20 21-1	195040	115484	ST CHARLES CITY SD	500.02		DED:3020 MED FLEX	
	07/20/20 20-1	195040	115484	ST CHARLES CITY SD		500.02	DED:3020 MED FLEX	
	07/20/20 20-1	195040	115484	ST CHARLES CITY SD		500.02	DED:3020 MED FLEX	
	07/22/20 21-1	195084	115484	ST CHARLES CITY SD	83.36		DED:3020 MED FLEX	
	07/22/20 21-1	195084	115484	ST CHARLES CITY SD	355.00		DED:3020 MED FLEX	
	07/22/20 21-1	195084	115484	ST CHARLES CITY SD	1,000.04		DED:3020 MED FLEX	
	08/04/20 22-2					745.87	PAYROLL CHARGES	
	08/04/20 21-2	195254	115484	ST CHARLES CITY SD	745.87		DED:3020 MED FLEX	
	08/18/20 22-2					725.03	PAYROLL CHARGES	
	08/18/20 21-2	195254	115484	ST CHARLES CITY SD	725.03		DED:3020 MED FLEX	
	09/02/20 22-3					725.03	PAYROLL CHARGES	
	09/02/20 21-3	195447	115484	ST CHARLES CITY SD	725.03		DED:3020 MED FLEX	
	09/16/20 22-3					810.75	PAYROLL CHARGES	
	09/16/20 21-3	195447	115484	ST CHARLES CITY SD	810.75		DED:3020 MED FLEX	
	10/01/20 22-4					811.72	PAYROLL CHARGES	
	10/01/20 21-4	195652	115484	ST CHARLES CITY SD	811.72		DED:3020 MED FLEX	
	10/16/20 22-4					871.83	PAYROLL CHARGES	
	10/16/20 21-4	195652	115484	ST CHARLES CITY SD	871.83		DED:3020 MED FLEX	
	11/03/20 22-5					872.66	PAYROLL CHARGES	
	11/03/20 21-5	195952	115484	ST CHARLES CITY SD	872.66		DED:3020 MED FLEX	
	11/18/20 22-5					871.68	PAYROLL CHARGES	
	11/18/20 21-5	195952	115484	ST CHARLES CITY SD	871.68		DED:3020 MED FLEX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	12/02/20 22-6					871.22	PAYROLL CHARGES	
	12/02/20 21-6	196147		115484 ST CHARLES CITY SD	871.22		DED:3020 MED FLEX	
	12/16/20 22-6					878.17	PAYROLL CHARGES	
	12/16/20 21-6	196147		115484 ST CHARLES CITY SD	878.17		DED:3020 MED FLEX	
	01/04/21 22-7					983.39	PAYROLL CHARGES	
	01/04/21 21-7	196329		115484 ST CHARLES CITY SD	983.39		DED:3020 MED FLEX	
	01/15/21 22-7					999.76	PAYROLL CHARGES	
	01/15/21 21-7	196329		115484 ST CHARLES CITY SD	999.76		DED:3020 MED FLEX	
	02/04/21 22-8					999.40	PAYROLL CHARGES	
	02/04/21 21-8	196554		115484 ST CHARLES CITY SD	999.40		DED:3020 MED FLEX	
	02/17/21 22-8					999.31	PAYROLL CHARGES	
	02/17/21 21-8	196554		115484 ST CHARLES CITY SD	13.05		DED:3020 MED FLEX	
	02/17/21 21-8	196554		115484 ST CHARLES CITY SD		13.05	DED:3020 MED FLEX	
	02/17/21 21-8	196554		115484 ST CHARLES CITY SD	999.31		DED:3020 MED FLEX	
	03/03/21 22-9					1,000.34	PAYROLL CHARGES	
	03/03/21 21-9	196761		115484 ST CHARLES CITY SD	1,000.34		DED:3020 MED FLEX	
	03/18/21 22-9					996.32	PAYROLL CHARGES	
	03/18/21 21-9	196761		115484 ST CHARLES CITY SD	996.32		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX				438.36			
L2184	10/20 EXTRA $ HEALTH					.00	BEGINNING BALANCE	
	02/04/21 22-8					1,023.48	PAYROLL CHARGES	
	02/04/21 21-8	V196533		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	02/04/21 21-8	V196533		114202 FUND 15 SCSD HEALT	693.49		DED:2163 HLTH FAM B	
	02/17/21 22-8					1,023.48	PAYROLL CHARGES	
	02/17/21 21-8	V196533		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	02/17/21 21-8	V196533		114202 FUND 15 SCSD HEALT	693.49		DED:2163 HLTH FAM B	
	03/03/21 22-9					1,023.48	PAYROLL CHARGES	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	693.49		DED:2163 HLTH FAM B	
	03/18/21 22-9					1,023.48	PAYROLL CHARGES	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	693.49		DED:2163 HLTH FAM B	
TOTAL	10/20 EXTRA $ HEALTH					.00		
L2188	10/20 SUPP: VISION					.00	BEGINNING BALANCE	
	02/04/21 22-8					4.22	PAYROLL CHARGES	
	02/04/21 21-8	196552		114205 ST CHARLES CITY S.	4.22		DED:2830 VISION IND	
	02/17/21 22-8					4.22	PAYROLL CHARGES	
	02/17/21 21-8	196552		114205 ST CHARLES CITY S.	4.22		DED:2830 VISION IND	
	03/03/21 22-9					4.22	PAYROLL CHARGES	
	03/03/21 21-9	196759		114205 ST CHARLES CITY S.	4.22		DED:2830 VISION IND	
	03/18/21 22-9					4.22	PAYROLL CHARGES	
	03/18/21 21-9	196759		114205 ST CHARLES CITY S.	4.22		DED:2830 VISION IND	
TOTAL	10/20 SUPP: VISION					.00		

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FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2188	10/20 SUPP: VISION		(cont'd)					
L2194	10/20 EXTRA $: DENTAL					.00	BEGINNING BALANCE	
	02/04/21 22-8					49.33	PAYROLL CHARGES	
	02/04/21 21-8	V196540	114910	METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	02/04/21 21-8	V196540	114910	METROPOLITAN LIFE	32.39		DED:2237 DEN FAM LW	
	02/17/21 22-8					49.33	PAYROLL CHARGES	
	02/17/21 21-8	V196540	114910	METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	02/17/21 21-8	V196540	114910	METROPOLITAN LIFE	32.39		DED:2237 DEN FAM LW	
	03/03/21 22-9					49.33	PAYROLL CHARGES	
	03/03/21 21-9	V196744	114910	METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	03/03/21 21-9	V196744	114910	METROPOLITAN LIFE	32.39		DED:2237 DEN FAM LW	
	03/18/21 22-9					49.33	PAYROLL CHARGES	
	03/18/21 21-9	V196744	114910	METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	03/18/21 21-9	V196744	114910	METROPOLITAN LIFE	32.39		DED:2237 DEN FAM LW	
TOTAL	10/20 EXTRA $: DENTAL					.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	07/02/20 22-1					166.67	PAYROLL CHARGES	
	07/02/20 21-1	V194989	108650	UMB: HEALTH SAVING	166.67		DED:2000 HSA BD PD	
	07/15/20 22-1					166.67	PAYROLL CHARGES	
	07/15/20 21-1	V195044	108650	UMB: HEALTH SAVING	166.67		DED:2000 HSA BD PD	
	08/04/20 22-2					387.50	PAYROLL CHARGES	
	08/04/20 21-2	V195181	108650	UMB: HEALTH SAVING	387.50		DED:2000 HSA BD PD	
	08/12/20 21-2	V195214	108650	UMB: HEALTH SAVING		5.00	8/5 - HSA: MWAIDMANN	
	08/12/20 21-2	V195214	108650	UMB: HEALTH SAVING	5.00		8/5 + HSA: WAIDMAN	
	08/12/20 21-2	V195214	108650	UMB: HEALTH SAVING	387.50		DED:2000 HSA BD PD	
	08/13/20 20-2	V195181	108650	UMB: HEALTH SAVING		387.50	DED:2000 HSA BD PD	
	08/18/20 22-2					237.50	PAYROLL CHARGES	
	08/18/20 21-2	V195257	108650	UMB: HEALTH SAVING	237.50		DED:2000 HSA BD PD	
	08/19/20 21-2	V195257	108650	UMB: HEALTH SAVING		5.00	8/20 - HSA: MWAIDMANN	
	08/19/20 21-2	V195261	108650	UMB: HEALTH SAVING	5.00		8/20 + HSA:MWAIDMANN	
	09/02/20 22-3					10,337.50	PAYROLL CHARGES	
	09/02/20 21-3	V195376	108650	UMB: HEALTH SAVING	10,337.50		DED:2000 HSA BD PD	
	09/03/20 21-3	V195376	108650	UMB: HEALTH SAVING		100.00	9/5 HSA - MARTIN, M	
	09/03/20 21-3	V195380	108650	UMB: HEALTH SAVING	100.00		9/5 HSA + MARTIN, M	
	09/16/20 22-3					337.50	PAYROLL CHARGES	
	09/16/20 21-3	V195450	108650	UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	10/01/20 22-4					337.50	PAYROLL CHARGES	
	10/01/20 21-4	V195581	108650	UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	10/16/20 22-4					337.50	PAYROLL CHARGES	
	10/16/20 21-4	V195655	108650	UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	11/03/20 22-5					337.50	PAYROLL CHARGES	
	11/03/20 21-5	V195828	108650	UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	11/18/20 22-5					337.50	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2200	HEALTH SAVINGS ACCOUNT (cont'd)							
	11/18/20	21-5	V195961	108650 UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	12/02/20	22-6				337.50	PAYROLL CHARGES	
	12/02/20	21-6	V196045	108650 UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	12/16/20	22-6				337.50	PAYROLL CHARGES	
	12/16/20	21-6	V196149	108650 UMB: HEALTH SAVING	337.50		DED:2000 HSA BD PD	
	01/04/21	22-7				10,408.33	PAYROLL CHARGES	
	01/04/21	21-7	V196242	108650 UMB: HEALTH SAVING	10,408.33		DED:2000 HSA BD PD	
	01/06/21	21-7	V196242	108650 UMB: HEALTH SAVING		500.00	1/5 - HSA: KBANISTER	
	01/06/21	21-7	V196242	108650 UMB: HEALTH SAVING		500.00	1/5 - HSA: CEISENBEIS	
	01/06/21	21-7		108650 UMB: HEALTH SAVING	500.00		1/5 + HSA: KBANISTER	
	01/06/21	21-7		108650 UMB: HEALTH SAVING	500.00		1/5 + HSA:CEISENBEIS	
	01/06/21	21-7		108650 UMB: HEALTH SAVING		500.00	1/5 + HSA: KBANISTER	
	01/06/21	21-7	V196246	108650 UMB: HEALTH SAVING	500.00		1/5 + HSA: KBANISTER	
	01/06/21	21-7		108650 UMB: HEALTH SAVING		500.00	1/5 + HSA:CEISENBEIS	
	01/06/21	21-7	V196247	108650 UMB: HEALTH SAVING	500.00		1/5 + HSA:CEISENBEIS	
	01/15/21	22-7				408.33	PAYROLL CHARGES	
	01/15/21	21-7	V196331	108650 UMB: HEALTH SAVING	408.33		DED:2000 HSA BD PD	
	02/04/21	22-8				408.33	PAYROLL CHARGES	
	02/04/21	21-8	V196494	108650 UMB: HEALTH SAVING	408.33		DED:2000 HSA BD PD	
	02/17/21	22-8				408.33	PAYROLL CHARGES	
	02/17/21	21-8	V196556	108650 UMB: HEALTH SAVING	408.33		DED:2000 HSA BD PD	
	03/03/21	22-9				10,908.33	PAYROLL CHARGES	
	03/03/21	21-9	V196671	108650 UMB: HEALTH SAVING	10,908.33		DED:2000 HSA BD PD	
	03/04/21	21-9	V196671	108650 UMB: HEALTH SAVING		500.00	3/5/21-SIMMONS	
	03/04/21	21-9	V196688	108650 UMB: HEALTH SAVING	500.00		03/5/21+15982 SIMMONS	
	03/18/21	22-9				408.33	PAYROLL CHARGES	
	03/18/21	21-9	V196763	108650 UMB: HEALTH SAVING	408.33		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2281	EYE MED PASS THRU PCARD					.00	BEGINNING BALANCE	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		899.30	7/23 EYE MED #195038	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		1,043.69	7/23 EYE MED #195039 RETI	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		7.12	8/4 EYE MED #195100	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-		4,738.45	8/25 SCSD#195252 EYE MED	
	09/01/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 20-		1,069.01	8/18 EYE MED #195209-RET	
	09/01/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 20-		113.64	8/18 EYE MED #195209-FURL	
	09/16/20	21-3	V195497	P114205 SCSD EYEMED PREMIU	5,799.96		JUNE VISION PREMIUMS	
	09/16/20	21-3	V195497	P114205 SCSD EYEMED PREMIU	5,833.80		MAY VISION PREMIUMS	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 20-		1,076.31	9/14 EYE MED#195405	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		4,729.09	9/21 SCSD-EYE MED#195445	
	10/14/20	21-4	V195710	P114205 SCSD EYEMED PREMIU	5,782.14		AUG 2020 VISION PREMIUMS	
	10/14/20	21-4	V195710	P114205 SCSD EYEMED PREMIU	5,798.10		SEPT 2020 VISION PREMIUMS	
	10/14/20	21-4	V195710	P114205 SCSD EYEMED PREMIU	5,809.27		JULY 2020 EYEMED PREMIUMS	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		20.60	10/20 EYE ME-#195614	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2281	EYE MED PASS THRU PCARD (cont'd)							
	10/23/20 24-4		10/22/2020	A2021 ADMIN RECEIPTS 20-		4,751.28	10/22 SCSD-EYE MED#195650	
	10/23/20 24-4		10/22/2020	A2021 ADMIN RECEIPTS 20-		1,085.51	10/22 SCSD-EYE MED#195619	
	11/24/20 24-5		11/21/2020	A2021 ADMIN RECEIPTS 20-		1,051.03	11/21 EYE MED#195859	
	12/01/20 19-5		38215			17.34	11/16 FELX CR ID#13295	
	12/04/20 24-6		12/1/2020	A2021 ADMIN RECEIPTS 20-		4,740.93	12/1 EYE MED#195950	
	12/29/20 24-6		12/18/2020	A2021 ADMIN RECEIPTS 20-		4,747.20	12/18 EYE MED #196145	
	01/20/21 21-7		V196370	P114205 SCSD EYEMED PREMIU	5,826.44		NOV 2020 VIS PREMIUMS	
	01/20/21 21-7		V196370	P114205 SCSD EYEMED PREMIU	5,848.19		OCT 2020 VIS PREMIUMS	
	01/21/21 24-7		1/19/2021	A2021 ADMIN RECEIPTS 20-		1,055.78	1/19 EYE MED #196269	
	01/27/21 24-7		1/26/2021	A2021 ADMIN RECEIPTS 20-		4,780.12	1/26 EYE MED #196327	
	01/27/21 24-7		1/26/2021	A2021 ADMIN RECEIPTS 20-		1,051.56	1/26 EYE MED #196278	
	02/08/21 21-8		V196591	P114205 SCSD EYEMED PREMIU	5,798.23		DEC 2020 VIS PREMIUMS	
	02/08/21 21-8		V196591	P114205 SCSD EYEMED PREMIU	5,835.90		JAN 2021 VIS PREMIUMS	
	02/24/21 24-8		2/23/2021	A2021 ADMIN RECEIPTS 20-		1,043.18	2/23 SCSD -EYE MED #19652	
	03/01/21 24-8		2/26/2021	A2021 ADMIN RECEIPTS 20-		4,809.40	2/26 SCSD EYE MED #196552	
	03/18/21 24-9		A210317	A2021 ADMIN RECEIPTS 20-		1,013.64	3/17 EYE MED	
	03/30/21 24-9		3/19/2021	A2021 ADMIN RECEIPTS 20-		4,801.72	3/19 SCSD-EYE MED #196759	
	03/30/21 24-9		3/19/2021	A2021 ADMIN RECEIPTS 20-		630.35	3/19 LEGAL SHIELD #196760	
TOTAL	EYE MED PASS THRU PCARD				3,055.78			
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/20 22-1					1,342.40	PAYROLL CHARGES	
	07/02/20 21-1		V195036	114206 RELIANCE STANDRD(L	212.75		DED:3560 VOL LTD	
	07/02/20 21-1		V195036	114206 RELIANCE STANDRD(L	1,129.65		DED:3550 VOL STD	
	07/15/20 22-1					1,232.52	PAYROLL CHARGES	
	07/15/20 21-1		V195036	114206 RELIANCE STANDRD(L	173.75		DED:3560 VOL LTD	
	07/15/20 21-1		V195036	114206 RELIANCE STANDRD(L	1,058.77		DED:3550 VOL STD	
	07/28/20 22-1				5.73		PAYROLL CHARGES	
	07/28/20 21-1		V195249	114206 RELIANCE STANDRD(L		5.73	DED:3550 VOL STD	
	07/30/20 22-1				54.72		PAYROLL CHARGES	
	07/30/20 21-1		V195249	114206 RELIANCE STANDRD(L		27.36	DED:3550 VOL STD	
	07/30/20 21-1		V195249	114206 RELIANCE STANDRD(L		27.36	DED:3550 VOL STD	
	08/04/20 22-2					2,148.25	PAYROLL CHARGES	
	08/04/20 21-2		V195249	114206 RELIANCE STANDRD(L	279.97		DED:3560 VOL LTD	
	08/04/20 21-2		V195249	114206 RELIANCE STANDRD(L	1,868.28		DED:3550 VOL STD	
	08/18/20 21-2		V195249	114206 RELIANCE STANDRD(L		8.98	DED:3550 VOL STD	
	08/18/20 21-2		V195249	114206 RELIANCE STANDRD(L		5.05	DED:3550 VOL STD	
	08/18/20 22-2					2,332.47	PAYROLL CHARGES	
	08/18/20 21-2		V195249	114206 RELIANCE STANDRD(L	279.97		DED:3560 VOL LTD	
	08/18/20 21-2		V195249	114206 RELIANCE STANDRD(L	2,057.55		DED:3550 VOL STD	
	09/02/20 22-3					2,269.60	PAYROLL CHARGES	
	09/02/20 21-3		V195440	114206 RELIANCE STANDRD(L	282.41		DED:3560 VOL LTD	
	09/02/20 21-3		V195440	114206 RELIANCE STANDRD(L	1,987.19		DED:3550 VOL STD	
	09/14/20 21-3		V195440	114206 RELIANCE STANDRD(L		19.57	DED:3550 VOL STD	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	09/14/20	21-3	V195440	114206 RELIANCE STANDRD(L		19.57	DED:3550 VOL STD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		6.72	DED:3550 VOL STD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		5.73	DED:3550 VOL STD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		6.72	DED:3550 VOL STD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		5.73	DED:3550 VOL STD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L		5.73	DED:3550 VOL STD	
	09/16/20	22-3				2,348.09	PAYROLL CHARGES	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	11.46		DED:3550 VOL STD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	298.24		DED:3560 VOL LTD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	2,069.02		DED:3550 VOL STD	
	09/17/20	21-3	V195440	114206 RELIANCE STANDRD(L	17.22		DED:3550 VOL STD	
	09/21/20	22-3			6.49		PAYROLL CHARGES	
	09/21/20	21-3	V195646	114206 RELIANCE STANDRD(L		6.49	DED:3550 VOL STD	
	10/01/20	22-4				2,327.52	PAYROLL CHARGES	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	330.21		DED:3560 VOL LTD	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,997.31		DED:3550 VOL STD	
	10/16/20	22-4				2,276.33	PAYROLL CHARGES	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	290.16		DED:3560 VOL LTD	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,986.17		DED:3550 VOL STD	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		25.46	DED:3550 VOL STD	
	11/03/20	22-5				2,244.84	PAYROLL CHARGES	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	292.37		DED:3560 VOL LTD	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	1,952.47		DED:3550 VOL STD	
	11/18/20	22-5				2,287.83	PAYROLL CHARGES	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	286.71		DED:3560 VOL LTD	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	2,001.12		DED:3550 VOL STD	
	12/02/20	22-6				2,254.70	PAYROLL CHARGES	
	12/02/20	21-6	V196140	114206 RELIANCE STANDRD(L	285.30		DED:3560 VOL LTD	
	12/02/20	21-6	V196140	114206 RELIANCE STANDRD(L	1,969.40		DED:3550 VOL STD	
	12/16/20	22-6				2,251.45	PAYROLL CHARGES	
	12/16/20	21-6	V196140	114206 RELIANCE STANDRD(L	256.60		DED:3560 VOL LTD	
	12/16/20	21-6	V196140	114206 RELIANCE STANDRD(L	1,994.85		DED:3550 VOL STD	
	01/04/21	22-7				2,068.75	PAYROLL CHARGES	
	01/04/21	21-7	V196320	114206 RELIANCE STANDRD(L	379.42		DED:3560 VOL LTD	
	01/04/21	21-7	V196320	114206 RELIANCE STANDRD(L	1,689.33		DED:3550 VOL STD	
	01/15/21	22-7				2,053.20	PAYROLL CHARGES	
	01/15/21	21-7	V196320	114206 RELIANCE STANDRD(L	376.14		DED:3560 VOL LTD	
	01/15/21	21-7	V196320	114206 RELIANCE STANDRD(L	1,677.06		DED:3550 VOL STD	
	02/04/21	22-8				2,067.39	PAYROLL CHARGES	
	02/04/21	21-8	V196547	114206 RELIANCE STANDRD(L	368.19		DED:3560 VOL LTD	
	02/04/21	21-8	V196547	114206 RELIANCE STANDRD(L	1,699.20		DED:3550 VOL STD	
	02/17/21	22-8				2,105.61	PAYROLL CHARGES	
	02/17/21	21-8	V196547	114206 RELIANCE STANDRD(L	382.67		DED:3560 VOL LTD	
	02/17/21	21-8	V196547	114206 RELIANCE STANDRD(L	1,722.94		DED:3550 VOL STD	

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	02/24/21 21-8	V196754	114206	RELIANCE STANDRD(L		18.15	DED:3550 VOL STD	
	03/03/21 22-9					2,073.80	PAYROLL CHARGES	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	374.87		DED:3560 VOL LTD	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	1,698.93		DED:3550 VOL STD	
	03/18/21 22-9					2,064.85	PAYROLL CHARGES	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	370.85		DED:3560 VOL LTD	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	1,694.00		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					74.51		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/02/20 22-1					42.51	PAYROLL CHARGES	
	07/02/20 21-1	195041	101768	ST CHARLES R-6 SCH	7.50		DED:8012 CELL PHONE	
	07/02/20 21-1	195041	101768	ST CHARLES R-6 SCH	35.01		DED:8011 CELL PHONE	
	07/15/20 22-1					42.50	PAYROLL CHARGES	
	07/15/20 21-1	195041	101768	ST CHARLES R-6 SCH	7.51		DED:8012 CELL PHONE	
	07/15/20 21-1	195041	101768	ST CHARLES R-6 SCH	34.99		DED:8011 CELL PHONE	
	08/04/20 22-2					42.50	PAYROLL CHARGES	
	08/04/20 21-2	195255	101768	ST CHARLES R-6 SCH		20.00	DED:8012 CELL PHONE	
	08/04/20 21-2	195255	101768	ST CHARLES R-6 SCH	62.50		DED:8011 CELL PHONE	
	08/18/20 22-2					65.00	PAYROLL CHARGES	
	08/18/20 21-2	195255	101768	ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	08/18/20 21-2	195255	101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	09/02/20 22-3					65.00	PAYROLL CHARGES	
	09/02/20 21-3	195448	101768	ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	09/02/20 21-3	195448	101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	09/16/20 22-3					65.00	PAYROLL CHARGES	
	09/16/20 21-3	195448	101768	ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	09/16/20 21-3	195448	101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	10/01/20 22-4					5.00	PAYROLL CHARGES	
	10/01/20 21-4	195653	101768	ST CHARLES R-6 SCH		45.00	DED:8012 CELL PHONE	
	10/01/20 21-4	195653	101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	10/16/20 22-4					65.00	PAYROLL CHARGES	
	10/16/20 21-4	195653	101768	ST CHARLES R-6 SCH	15.00		DED:8012 CELL PHONE	
	10/16/20 21-4	195653	101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	11/03/20 22-5				240.00		PAYROLL CHARGES	
	11/03/20 21-5		101768	ST CHARLES R-6 SCH		290.00	DED:8012 CELL PHONE	
	11/03/20 21-5		101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	11/18/20 22-5					25.00	PAYROLL CHARGES	
	11/18/20 21-5		101768	ST CHARLES R-6 SCH		25.00	DED:8012 CELL PHONE	
	11/18/20 21-5		101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	12/02/20 22-6					25.00	PAYROLL CHARGES	
	12/02/20 21-6		101768	ST CHARLES R-6 SCH		25.00	DED:8012 CELL PHONE	
	12/02/20 21-6		101768	ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	12/16/20 22-6					25.00	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2801	CELL PHONE		(cont'd)					
	12/16/20	21-6		101768 ST CHARLES R-6 SCH		25.00	DED:8012 CELL PHONE	
	12/16/20	21-6		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	01/04/21	22-7				12.50	PAYROLL CHARGES	
	01/04/21	21-7		101768 ST CHARLES R-6 SCH		37.50	DED:8012 CELL PHONE	
	01/04/21	21-7		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	01/15/21	22-7				12.50	PAYROLL CHARGES	
	01/15/21	21-7		101768 ST CHARLES R-6 SCH		37.50	DED:8012 CELL PHONE	
	01/15/21	21-7		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	02/04/21	22-8				12.50	PAYROLL CHARGES	
	02/04/21	21-8		101768 ST CHARLES R-6 SCH		37.50	DED:8012 CELL PHONE	
	02/04/21	21-8		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	02/17/21	22-8				12.50	PAYROLL CHARGES	
	02/17/21	21-8		101768 ST CHARLES R-6 SCH		37.50	DED:8012 CELL PHONE	
	02/17/21	21-8		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	03/03/21	22-9				12.50	PAYROLL CHARGES	
	03/03/21	21-9		101768 ST CHARLES R-6 SCH		37.50	DED:8012 CELL PHONE	
	03/03/21	21-9		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
	03/18/21	22-9				13.55	PAYROLL CHARGES	
	03/18/21	21-9		101768 ST CHARLES R-6 SCH		36.45	DED:8012 CELL PHONE	
	03/18/21	21-9		101768 ST CHARLES R-6 SCH	50.00		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	07/02/20	22-1				135.00	PAYROLL CHARGES	
	07/02/20	21-1	195037	113638 ST CHARLES CITY S.	135.00		DED:8018 CLUB FITN	
	07/15/20	22-1				135.00	PAYROLL CHARGES	
	07/15/20	21-1	195037	113638 ST CHARLES CITY S.	135.00		DED:8018 CLUB FITN	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		501.00	7/23 CLUB FITNESS	
	07/30/20	22-1			18.00		PAYROLL CHARGES	
	07/30/20	21-1	195251	113638 ST CHARLES CITY S.		18.00	DED:8018 CLUB FITN	
	08/04/20	22-2				148.50	PAYROLL CHARGES	
	08/04/20	21-2	195251	113638 ST CHARLES CITY S.	148.50		DED:8018 CLUB FITN	
	08/17/20	21-2	V195288	P113661 ABC*CLUB FITNESS (	849.00		REMAINING JULY 2020 FEES	
	08/17/20	21-2	V195288	P113661 ABC*CLUB FITNESS (	1,104.00		JULY 2020 MEMBERSHIP FEES	
	08/18/20	22-2				139.50	PAYROLL CHARGES	
	08/18/20	21-2	195251	113638 ST CHARLES CITY S.	139.50		DED:8018 CLUB FITN	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-		1,710.00	8/25 SCSD#195251 CLUB FIT	
	09/02/20	22-3				130.50	PAYROLL CHARGES	
	09/02/20	21-3	195444	113638 ST CHARLES CITY S.	130.50		DED:8018 CLUB FITN	
	09/16/20	21-3	V195497	P113661 ABC*CLUB FITNESS (	1,755.00		AUG 2020 MEMBER FEES	
	09/16/20	22-3				58.50	PAYROLL CHARGES	
	09/16/20	21-3	195444	113638 ST CHARLES CITY S.	58.50		DED:8018 CLUB FITN	
	09/17/20	21-3	195444	113638 ST CHARLES CITY S.		9.00	DED:8018 CLUB FITN	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		1,647.00	9/21 SCSD-CLUB FITNESS#19	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

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TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2818	CLUB FITNESS P/R DEDUCT (cont'd)							
	10/01/20 22-4					123.72	PAYROLL CHARGES	
	10/01/20 21-4		195649	113638 ST CHARLES CITY S.	123.72		DED:8018 CLUB FITN	
	10/14/20 21-4		V195710	P113661 ABC*CLUB FITNESS (	1,755.00		SEPT 2020 MEMBER FEES	
	10/16/20 22-4					123.24	PAYROLL CHARGES	
	10/16/20 21-4		195649	113638 ST CHARLES CITY S.	123.24		DED:8018 CLUB FITN	
	10/23/20 24-4		10/22/2020	A2021 ADMIN RECEIPTS 20-		1,488.00	10/22 SCSD-CLUB FITNESS#1	
	11/03/20 22-5					140.02	PAYROLL CHARGES	
	11/03/20 21-5		195949	113638 ST CHARLES CITY S.	140.02		DED:8018 CLUB FITN	
	11/18/20 21-5		V196023	P113661 ABC*CLUB FITNESS (	1,704.00		OCT. 2020 MEMEBERSHIP FEE	
	11/18/20 22-5					140.01	PAYROLL CHARGES	
	11/18/20 21-5		195949	113638 ST CHARLES CITY S.	140.01		DED:8018 CLUB FITN	
	12/02/20 22-6					139.84	PAYROLL CHARGES	
	12/02/20 21-6		196144	113638 ST CHARLES CITY S.	139.84		DED:8018 CLUB FITN	
	12/04/20 24-6		12/1/2020	A2021 ADMIN RECEIPTS 20-		1,482.00	12/1 CLUB FITNESS #195949	
	12/10/20 21-6		V196099	P113661 ABC*CLUB FITNESS (	1,587.00		NOV 2020 MONTHLY MEMBER F	
	12/16/20 22-6					139.50	PAYROLL CHARGES	
	12/16/20 21-6		196144	113638 ST CHARLES CITY S.	139.50		DED:8018 CLUB FITN	
	12/29/20 24-6		12/18/2020	A2021 ADMIN RECEIPTS 20-		1,419.00	12/18 CLUB FITNESS #19614	
	01/04/21 22-7					139.50	PAYROLL CHARGES	
	01/04/21 21-7		196326	113638 ST CHARLES CITY S.	139.50		DED:8018 CLUB FITN	
	01/15/21 22-7					140.04	PAYROLL CHARGES	
	01/15/21 21-7		196326	113638 ST CHARLES CITY S.	140.04		DED:8018 CLUB FITN	
	01/20/21 21-7		V196370	P113661 ABC*CLUB FITNESS (	1,530.00		DEC 2020 MEMBERSHIP FEES	
	01/27/21 24-7		1/26/2021	A2021 ADMIN RECEIPTS 20-		1,434.00	1/26 CLUB FITNESS #196326	
	02/04/21 22-8					157.91	PAYROLL CHARGES	
	02/04/21 21-8		196551	113638 ST CHARLES CITY S.	157.91		DED:8018 CLUB FITN	
	02/08/21 21-8		V196591	P113661 ABC*CLUB FITNESS (	1,515.00		JAN 2021 MEMBERSHIP FEES	
	02/17/21 22-8					140.40	PAYROLL CHARGES	
	02/17/21 21-8		196551	113638 ST CHARLES CITY S.	140.40		DED:8018 CLUB FITN	
	03/03/21 22-9					139.91	PAYROLL CHARGES	
	03/03/21 21-9		196758	113638 ST CHARLES CITY S.	139.91		DED:8018 CLUB FITN	
	03/04/21 24-9		3/3/2021	A2021 ADMIN RECEIPTS 20-		1,380.00	3/3 CLUB FITNESS #196551	
	03/11/21 21-9		V196849	P113661 ABC*CLUB FITNESS (	1,530.00		FEB 2021 MEMBERSHIP FEES	
	03/18/21 22-9					139.50	PAYROLL CHARGES	
	03/18/21 21-9		196758	113638 ST CHARLES CITY S.	139.50		DED:8018 CLUB FITN	
	03/30/21 24-9		A2021	A2021 ADMIN RECEIPTS 20-		1,365.00	3/19 CLUB FITNESS #196758	
TOTAL	CLUB FITNESS P/R DEDUCT				894.00			
L2819	LEGAL SHIELD					.00	BEGINNING BALANCE	
	07/28/20 24-1		7/23/2020	A2021 ADMIN RECEIPTS 20-		190.52	7/23 LEGAL SHIELD #195039	
	08/26/20 24-2		8/25/2020	A2021 ADMIN RECEIPTS 20-		562.00	8/25 SCSD#195253 LEGAL SH	
	09/22/20 24-3		9/21/2020	A2021 ADMIN RECEIPTS 20-		580.96	9/21 SCSD-LEGAL SHIELD #1	
	10/23/20 24-4		10/22/2020	A2021 ADMIN RECEIPTS 20-		571.48	10/22 SCSD-LEGAL SHIELD#1	
	12/04/20 24-6		12/1/2020	A2021 ADMIN RECEIPTS 20-		571.48	12/1 LEGAL SHIELD #195951	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2819	LEGAL SHIELD		(cont'd)					
	12/29/20 24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-			590.44	12/18 LEGAL SHIELD #19614	
	01/27/21 24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-			643.30	1/26 LEGAL SHIELD 196328	
	03/01/21 24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-			643.30	2/26 LEGAL SHIELD #196553	
TOTAL	LEGAL SHIELD					4,353.48		
L2852	T-SHIRTS: TRANSPORTATION					.00	BEGINNING BALANCE	
	02/04/21 22-8					582.58	PAYROLL CHARGES	
	02/04/21 21-8		101768 ST CHARLES R-6 SCH		582.58		DED:8030 BOOTSCHG	
	02/17/21 21-8		101768 ST CHARLES R-6 SCH			.00	DED:8030 BOOTSCHG	
	03/03/21 21-9		101768 ST CHARLES R-6 SCH			.00	DED:8030 BOOTSCHG	
	03/18/21 21-9		101768 ST CHARLES R-6 SCH			.00	DED:8030 BOOTSCHG	
TOTAL	T-SHIRTS: TRANSPORTATION					.00		
L2881	FLEX-UMB ACCOUNT					.00	BEGINNING BALANCE	
	07/30/20 24-1	7/29/2020	A2021 ADMIN RECEIPTS 20-			2,271.76	7/29 DISCOVERY FLEX#19508	
	08/03/20 19-1	37995			45.00		7/1 FLEX SPRENDING	
	08/03/20 19-1	37995			43.05		7/2 FLEX SPRENDING	
	08/03/20 19-1	37995			1,165.20		7/3 FLEX SPRENDING	
	08/03/20 19-1	37995			1,536.64		7/7 FLEX SPRENDING	
	08/03/20 19-1	37995			272.62		7/9 FLEX SPRENDING	
	08/03/20 19-1	37995			1,181.36		7/10 FLEX SPRENDING	
	08/03/20 19-1	37995			258.00		7/13 FLEX SPRENDING	
	08/03/20 19-1	37995			609.44		7/14 FLEX SPRENDING	
	08/03/20 19-1	37995			533.55		7/15 FLEX SPRENDING	
	08/03/20 19-1	37995				39.00	7/15 FLEX CR ID#11237	
	08/03/20 19-1	37995			171.04		7/16 FLEX SPRENDING	
	08/03/20 19-1	37995			854.34		7/17 FLEX SPRENDING	
	08/03/20 19-1	37995			118.00		7/20 FLEX SPRENDING	
	08/03/20 19-1	37995			119.08		7/21 FLEX SPRENDING	
	08/03/20 19-1	37995				53.34	7/21 FLEX CR ID#13222	
	08/03/20 19-1	37995			33.10		7/22 FLEX SPRENDING	
	08/03/20 19-1	37995			165.81		7/23 FLEX SPRENDING	
	08/03/20 19-1	37995			149.73		7/24 FLEX SPRENDING	
	08/03/20 19-1	37995			130.00		7/27 FLEX SPRENDING	
	08/03/20 19-1	37995				35.00	7/27 FLEX CR ID#14067	
	08/03/20 19-1	37995				63.00	7/27 FLEX CR ID#12208	
	08/03/20 19-1	37995			149.12		7/28 FLEX SPRENDING	
	08/03/20 19-1	37995			241.67		7/30 FLEX SPRENDING	
	08/03/20 19-1	37995			69.49		7/31 FLEX SPRENDING	
	08/26/20 24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-			14,303.60	8/25 SCSD#195254 DISCOVER	
	09/01/20 19-2	38057			318.93		8/3 FLEX SPENDING	
	09/01/20 19-2	38057				353.61	8/3 ID-12632CREDIT	
	09/01/20 19-2	38057			288.77		8/4 FLEX SPENDING	
	09/01/20 19-2	38057			105.00		8/5 FLEX SPENDING	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT			(cont'd)				
	09/01/20	19-2	38057		656.00		8/6 FLEX SPENDING	
	09/01/20	19-2	38057		462.15		8/7 FLEX SPENDING	
	09/01/20	19-2	38057		173.98		8/10 FLEX SPENDING	
	09/01/20	19-2	38057		495.82		8/11 FLEX SPENDING	
	09/01/20	19-2	38057		50.00		8/12 FLEX SPENDING	
	09/01/20	19-2	38057		1,241.33		8/13 FLEX SPENDING	
	09/01/20	19-2	38057		269.12		8/14 FLEX SPENDING	
	09/01/20	19-2	38057		175.62		8/17 FLEX SPENDING	
	09/01/20	19-2	38057		911.15		8/18 FLEX SPENDING	
	09/01/20	19-2	38057		402.21		8/19 FLEX SPENDING	
	09/01/20	19-2	38057		184.50		8/20 FLEX SPENDING	
	09/01/20	19-2	38057		889.50		8/21 FLEX SPENDING	
	09/01/20	19-2	38057		30.00		8/24 FLEX SPENDING	
	09/01/20	19-2	38057			181.83	8/24 ID-12208 CREDIT	
	09/01/20	19-2	38057		3,082.04		8/25 FLEX SPENDING	
	09/01/20	19-2	38057			28.00	8/25 ID-12275 CREDIT	
	09/01/20	19-2	38057			135.26	8/25 ID-12275 CREDIT	
	09/01/20	19-2	38057		31.96		8/26 FLEX SPENDING	
	09/01/20	19-2	38057		598.34		8/27 FLEX SPENDING	
	09/01/20	19-2	38057		771.09		8/28 FLEX SPENDING	
	09/01/20	19-2	38057		187.67		8/31 FLEX SPENDING	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		14,752.36	9/21 SCSD-DISCOVERY FLEX	
	10/01/20	19-3	38119		448.69		9/1 FLEX SPENDING	
	10/01/20	19-3	38119		112.50		9/2 FLEX SPENDING	
	10/01/20	19-3	38119		486.88		9/3 FLEX SPENDING	
	10/01/20	19-3	38119		167.50		9/8 FLEX SPENDING	
	10/01/20	19-3	38119		759.99		9/9 FLEX SPENDING	
	10/01/20	19-3	38119		488.18		9/10 FLEX SPENDING	
	10/01/20	19-3	38119		3,633.24		9/11 FLEX SPENDING	
	10/01/20	19-3	38119		289.50		9/14 FLEX SPENDING	
	10/01/20	19-3	38119		291.76		9/15 FLEX SPENDING	
	10/01/20	19-3	38119			313.88	9/15 #13289 CR-FLEX	
	10/01/20	19-3	38119		543.88		9/16 FLEX SPENDING	
	10/01/20	19-3	38119		94.00		9/17 FLEX SPENDING	
	10/01/20	19-3	38119		56.09		9/18 FLEX SPENDING	
	10/01/20	19-3	38119		22.50		9/21 FLEX SPENDING	
	10/01/20	19-3	38119		903.82		9/22 FLEX SPENDING	
	10/01/20	19-3	38119		145.00		9/23 FLEX SPENDING	
	10/01/20	19-3	38119		176.89		9/24 FLEX SPENDING	
	10/01/20	19-3	38119		160.45		9/25 FLEX SPENDING	
	10/01/20	19-3	38119		40.00		9/28 FLEX SPENDING	
	10/01/20	19-3	38119		618.50		9/29 FLEX SPENDING	
	10/01/20	19-3	38119		397.94		9/30 FLEX SPENDING	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		16,283.94	10/22 #195652-DISCOVERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT			(cont'd)				
	11/02/20	19-4	38190		3,835.89		10/1 FEX A/C	
	11/02/20	19-4	38190		1,065.94		10/2 FEX A/C	
	11/02/20	19-4	38190		66.48		10/5 FEX A/C	
	11/02/20	19-4	38190		2,685.30		10/6 FEX A/C	
	11/02/20	19-4	38190		1,279.84		10/7 FEX A/C	
	11/02/20	19-4	38190		65.29		10/8 FEX A/C	
	11/02/20	19-4	38190		833.34		10/9 FEX A/C	
	11/02/20	19-4	38190		690.39		10/13 FEX A/C	
	11/02/20	19-4	38190		176.86		10/14 FEX A/C	
	11/02/20	19-4	38190		65.70		10/15 FEX A/C	
	11/02/20	19-4	38190		540.00		10/16 FEX A/C	
	11/02/20	19-4	38190		79.00		FLEX A/C 10-1 TO 10-31-20	
	11/02/20	19-4	38190			520.00	"FL CR-11237	
	11/02/20	19-4	38190		1,024.02		10/20 FEX A/C	
	11/02/20	19-4	38190		2,887.24		10/21 FEX A/C	
	11/02/20	19-4	38190		1,640.55		10/22 FEX A/C	
	11/02/20	19-4	38190			51.00	FL CR ID15732	
	11/02/20	19-4	38190		1,253.36		10/23 FEX A/C	
	11/02/20	19-4	38190		59.69		10/26 FEX A/C	
	11/02/20	19-4	38190		465.91		10/27 FEX A/C	
	11/02/20	19-4	38190		2,248.80		10/28 FEX A/C	
	11/02/20	19-4	38190		683.18		10/29 FEX A/C	
	11/02/20	19-4	38190		902.51		10/30 FEX A/C	
	12/01/20	19-5	38215		1,890.56		11/2 FLEX AC	
	12/01/20	19-5	38215			40.00	11/2 FLEX AC CR ID #15616	
	12/01/20	19-5	38215		4,137.23		11/3 FLEX A/C	
	12/01/20	19-5	38215		1,075.61		11/4 FLEX A/C	
	12/01/20	19-5	38215		2,461.99		11/5 FLEX A/C	
	12/01/20	19-5	38215		388.91		11/6 FLEX A/C	
	12/01/20	19-5	38215		2,099.21		11/9 FLEX A/C	
	12/01/20	19-5	38215		1,426.12		11/10 FLEX A/C	
	12/01/20	19-5	38215		1,438.04		11/12 FLEX A/C	
	12/01/20	19-5	38215		1,344.11		11/13 FLEX A/C	
	12/01/20	19-5	38215			5.00	11/13 FLEX CR ID#12010	
	12/01/20	19-5	38215		319.10		11/16 FLEX A/C	
	12/01/20	19-5	38215		1,299.88		11/17 FLEX A/C	
	12/01/20	19-5	38215		279.20		11/18 FLEX A/C	
	12/01/20	19-5	38215		533.10		11/19 FLEX A/C	
	12/01/20	19-5	38215		13.54		11/20 FLEX A/C	
	12/01/20	19-5	38215		247.80		11/23 FLEX A/C	
	12/01/20	19-5	38215		401.92		11/24 FLEX A/C	
	12/01/20	19-5	38215		1,635.20		11/25 FLEX A/C	
	12/01/20	19-5	38215		88.07		11/30 FLEX A/C	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		16,193.94	12/1 DISCOVERY FLEX #1959	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT (cont'd)							
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		16,193.70	12/18 SCSD DISCOVERY FLEX	
	01/04/21	19-6	38259		2,622.54		12/1 FLEX A/C	
	01/04/21	19-6	38259		50.76		12/2 FLEX A/C	
	01/04/21	19-6	38259		1,180.73		12/3 FLEX A/C	
	01/04/21	19-6	38259			46.00	12/3 FLEX CR-	
	01/04/21	19-6	38259		585.28		12/4 FLEX A/C	
	01/04/21	19-6	38259		2,539.20		12/7 FLEX A/C	
	01/04/21	19-6	38259		114.15		12/8 FLEX A/C	
	01/04/21	19-6	38259		2,570.57		12/9 FLEX A/C	
	01/04/21	19-6	38259		973.33		12/10 FLEX A/C	
	01/04/21	19-6	38259		325.30		12/11 FLEX A/C	
	01/04/21	19-6	38259		159.20		12/14 FLEX A/C	
	01/04/21	19-6	38259		233.82		12/15 FLEX A/C	
	01/04/21	19-6	38259		830.47		12/16 FLEX A/C	
	01/04/21	19-6	38259		271.22		12/17 FLEX A/C	
	01/04/21	19-6	38259		263.10		12/18 FLEX A/C	
	01/04/21	19-6	38259		2,409.15		12/21 FLEX A/C	
	01/04/21	19-6	38259		2,891.13		12/22 FLEX A/C	
	01/04/21	19-6	38259		983.40		12/23 FLEX A/C	
	01/04/21	19-6	38259		47.25		12/24 FLEX A/C	
	01/04/21	19-6	38259		50.00		12/28 FLEX A/C	
	01/04/21	19-6	38259		208.00		12/29 FLEX A/C	
	01/04/21	19-6	38259		103.35		12/30 FLEX A/C	
	01/04/21	19-6	38259		65.44		12/31 FLEX A/C	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-		15,782.35	1/26DISCOVERY BENEFIT #19	
	02/01/21	19-7	38309		2,055.38		1/5 FLEX A/C	
	02/01/21	19-7	38309		661.06		1/6 FLEX A/C	
	02/01/21	19-7	38309			36.25	1/6 FLEX CR -ID#12406	
	02/01/21	19-7	38309		1,924.62		1/7 FLEX A/C	
	02/01/21	19-7	38309		6,306.60		1/8 FLEX A/C	
	02/01/21	19-7	38309		523.63		1/11 FLEX A/C	
	02/01/21	19-7	38309		3,932.32		1/12 FLEX A/C	
	02/01/21	19-7	38309		1,670.04		1/13 FLEX A/C	
	02/01/21	19-7	38309		1,917.14		1/14 FLEX A/C	
	02/01/21	19-7	38309		60.00		1/15 FLEX A/C	
	02/01/21	19-7	38309		247.32		1/19 FLEX A/C	
	02/01/21	19-7	38309		377.10		1/20 FLEX A/C	
	02/01/21	19-7	38309		519.08		1/21 FLEX A/C	
	02/01/21	19-7	38309		808.83		1/22 FLEX A/C	
	02/01/21	19-7	38309		305.95		1/25 FLEX A/C	
	02/01/21	19-7	38309		712.54		1/26 FLEX A/C	
	02/01/21	19-7	38309			107.99	1/26 FLEX CR-ID#13283	
	02/01/21	19-7	38309			185.99	1/26 FLEX CR-ID#15864	
	02/01/21	19-7	38309		731.68		1/27 FLEX A/C	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT			(cont'd)				
	02/01/21	19-7	38309		192.10		1/28 FLEX A/C	
	02/01/21	19-7	38309			42.44	1/28 FLEX CR	
	02/01/21	19-7	38309		241.74		1/29 FLEX A/C	
	03/01/21	19-8	38343		608.35		2/1 FEX A/C	
	03/01/21	19-8	38343		198.47		2/2 FEX A/C	
	03/01/21	19-8	38343		81.72		2/3 FEX A/C	
	03/01/21	19-8	38343		381.97		2/4 FEX A/C	
	03/01/21	19-8	38343		404.68		2/5 FEX A/C	
	03/01/21	19-8	38343		1,149.37		2/8 FEX A/C	
	03/01/21	19-8	38343		878.52		2/9 FEX A/C	
	03/01/21	19-8	38343		1,923.45		2/10 FEX A/C	
	03/01/21	19-8	38343		2,234.23		2/11 FEX A/C	
	03/01/21	19-8	38343		109.91		2/12 FEX A/C	
	03/01/21	19-8	38343		1,054.01		2/16 FEX A/C	
	03/01/21	19-8	38343		2,192.74		2/17 FEX A/C	
	03/01/21	19-8	38343		279.79		2/18 FEX A/C	
	03/01/21	19-8	38343		40.80		2/19 FEX A/C	
	03/01/21	19-8	38343		297.00		2/22 FEX A/C	
	03/01/21	19-8	38343		653.47		2/23 FEX A/C	
	03/01/21	19-8	38343		47.10		2/24 FEX A/C	
	03/01/21	19-8	38343		238.78		2/25 FEX A/C	
	03/01/21	19-8	38343		303.00		2/26 FEX A/C	
	03/30/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-		15,912.42	3/19 DISCOVERY FLEX#19676	
	04/01/21	19-9	38392		610.90		3/1 FLEX A/C	
	04/01/21	19-9	38392		813.85		3/2 FLEX A/C	
	04/01/21	19-9	38392		82.57		3/3 FLEX A/C	
	04/01/21	19-9	38392		324.61		3/4 FLEX A/C	
	04/01/21	19-9	38392		949.15		3/5 FLEX A/C	
	04/01/21	19-9	38392		473.31		3/8 FLEX A/C	
	04/01/21	19-9	38392		1,641.00		3/9 FLEX A/C	
	04/01/21	19-9	38392		192.05		3/10 FLEX A/C	
	04/01/21	19-9	38392		826.76		3/11 FLEX A/C	
	04/01/21	19-9	38392		237.36		3/12 FLEX A/C	
	04/01/21	19-9	38392			129.25	3/15 FLEX A/C CR	
	04/01/21	19-9	38392		330.78		3/16 FLEX A/C	
	04/01/21	19-9	38392		194.26		3/17 FLEX A/C	
	04/01/21	19-9	38392		334.69		3/18 FLEX A/C	
	04/01/21	19-9	38392		1,101.70		3/19 FLEX A/C	
	04/01/21	19-9	38392		3,166.95		3/22 FLEX A/C	
	04/01/21	19-9	38392		2,065.98		3/23 FLEX A/C	
	04/01/21	19-9	38392		771.63		3/24 FLEX A/C	
	04/01/21	19-9	38392		106.42		3/25 FLEX A/C	
	04/01/21	19-9	38392		840.90		3/26 FLEX A/C	
	04/01/21	19-9	38392		1,664.96		3/29 FLEX A/C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 11 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2881	FLEX-UMB ACCOUNT (cont'd)							
	04/01/21	19-9	38392		850.92		3/30 FLEX A/C	
	04/01/21	19-9	38392		161.05		3/31 FLEX A/C	
TOTAL	FLEX-UMB ACCOUNT				32,060.38			
TOTAL	GENERAL FUND				89,109,261.77	89,109,261.77		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		2,648,586.32		BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR		590,000.00		TRANSFER 13TH PERIOD BAL	
	07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 20-	2,570.65		7/7 CCATT- TWR RNTL	
	07/08/20	19-1	VENCHKS			372,243.90	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS			68,432.82	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			462,795.12	VENDOR CHECKS	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-	19.00		7/23 SURPLUS-SCHURMAN	
	07/30/20	19-1	VENCHKS			84,276.72	VENDOR CHECKS	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-	2,570.65		7/31 CCATT-AUG TWR RNTL	
	08/10/20	24-2	8/6/2020	A2021 ADMIN RECEIPTS 20-	9,808.35		8/6AMEREN HVAC REBATE-MON	
	08/19/20	19-2	VENCHKS			199,903.35	VENDOR CHECKS	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 20-	1,510.00		8/19 SURPLUS-S.BENNETT LZ	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 20-	10.00		8/19 SURPLUS-P.PASCALL	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-	4,545.00		8/27 SUPLUS-BB.MUENKS	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-	10.00		8/27SURPLUS N.SHUERMAN	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-	29.00		8/27 SURPLUS- GOV DEALS	
	08/31/20	19-2	VENCHKS			37,452.65	VENDOR CHECKS	
	09/10/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-	123.57		9/4 WALLACH IRON & METAL-	
	09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 20-	2,570.65		9/3 CCATT TWR RNTL-SEPT	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-	5,508.24		9/15 SCC DEL TAX	
	09/17/20	19-3	VENCHKS			1,045.00	VENDOR CHECKS	
	09/22/20	19-3	VENCHKS			116,591.80	VENDOR CHECKS	
	09/23/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-	1,457.50		9/22 GOVDEAL-SURPLUS	
	09/23/20	19-3	38100			9,225.00	CK#195337 45-MIFI 800 WIF	
	09/23/20	19-3	VENCHKS			12,339.10	VENDOR CHECKS	
	09/25/20	24-3	9/23/2020	A2021 ADMIN RECEIPTS 20-	5.00		9/23 SCURMENS-SURPLUS	
	09/28/20	19-3	38115			23,296.80	CORR#195113 ADMIN BASEMEN	
	09/28/20	19-3	38116			16,115.00	CORR#V195497 MOBILE BEACO	
	10/01/20	19-3	38126			30,418.70	CK#195389 RECLASS BOND-OV	
	10/01/20	19-4	38125			30,418.70	CK#195389 RECLASS BOND-OV	
	10/01/20	19-4	38127		30,418.70		REVAJ 38125 CK#195389 REC	
	10/06/20	24-4	10/5/2020	A2021 ADMIN RECEIPTS 20-	2,570.65		10/5 CCATT-TWR RNTL	
	10/07/20	24-4	10/6/2020	A2021 ADMIN RECEIPTS 20-	932.00		10/6 GOV DEALS-SURPLUS	
	10/07/20	19-4	VENCHKS			4,234.66	VENDOR CHECKS	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	3,392.52		10/15 SCC DEL TAX	
	10/20/20	19-4	VENCHKS			58,465.58	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS			117,187.08	VENDOR CHECKS	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.00		10/20 SUPLUS- SCHURMANS	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	66.00		10/20 GOVDEALS-SURPLUS	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	367.32		10/22 WALLACH IRON& METAL	
	10/28/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	347.00		10/27 GOVDEALS-SURPLUS	
	10/28/20	19-4	VENCHKS			172,557.59	VENDOR CHECKS	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-	3,961.20		11/13 SCC DEL TAX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	11/19/20	19-5	VENCHKS			26,389.40	VENDOR CHECKS	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	13,681.04		11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	16.25		11/18 SCC PTSD FY19 -INT	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-	2,570.65		11/21 CCAATT-TWR RNTL	
	11/24/20	19-5	VENCHKS			4,932.68	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			39,993.16	VENDOR CHECKS	
	11/30/20	20-5			4,932.68		VOID CHECKS	
	11/30/20	19-5	VENCHKS			4,932.68	VENDOR CHECKS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	2,570.65		12/3 CCATT	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	125.00		12/3 GOV DEALS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	52.00		12/3 GOV DEALS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	107.34		12/3 GOV DEALS	
	12/11/20	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/10 BOOK BROKERAGE-SURP	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-	10,151.39		7/15 NEW LEVY-SCC TAX	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-	2,084.83		NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	VENCHKS			22,026.20	VENDOR CHECKS	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-	7,042.57		NEW LEVY 8/17 SCC DEL TA	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	21,296.42		12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	2,356.12		12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2,356.12	REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2,356.12		CORR 12/15 SCC TAX	
	12/16/20	19-6	VENCHKS			2,219.00	VENDOR CHECKS	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	662,585.24		12/16 SCC ADV TAX	
	12/17/20	19-6	38246			4,305.80	CORR-V196099 DRINKING WAT	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	100.00		12/18 SCOTT BENNETT	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	162,740.24		12/23 SCC ADV #2 TAX $4.2	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-	383,601.98		12/30 SCC ADV#3	
	01/06/21	19-7	VENCHKS			353.00	VENDOR CHECKS	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	2,570.65		1/8 TWR RNTL-CCATT-JAN	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	33,151.75		1/7 YMCA RNTL-2020	
	01/13/21	24-7	1/12/21	A2021 ADMIN RECEIPTS 20-	790.00		1/12 GOVDEALS- SURPLUS	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	3,145.17		1/5 SCC FIN INST TAX	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	6,307.05		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	855,940.99		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		403.70	1/15 SCC ASSESS FEES	
	01/20/21	19-7	VENCHKS			96,095.77	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			169.60	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			36,734.44	VENDOR CHECKS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	864.06		1/21 SCC RR TAX	
	01/25/21	24-7	55754193	F2021 MAINTENANCE RECEIP	18,597.74		LIGHTING PROJECT 3800	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	5,689.00		1/26 SURPLUS-GOV DEALS	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-	220.00		1/26 SURPLUS-S.BENNETT	
	01/27/21	19-7	VENCHKS			201,300.63	VENDOR CHECKS	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-	2,570.65		2/2 TWR RENTAL-CCATT-FEB	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	244.13		2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	48.47		2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	108.49		2/3 WENTZVILLE PILOTS	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	2,289.89		2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	52,638.75		2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	35,919.40		2/12 SCC SARRU TAX	
	02/22/21	19-8	VENCHKS			62,884.90	VENDOR CHECKS	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-	375.00		2/23 GOV DEALS	
	02/25/21	19-8	VENCHKS			34,671.60	VENDOR CHECKS	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	54,518.70		2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	270.32		2/26 SAARU	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	.06		2/26 SAARU INT	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-	2,570.65		3/4 CCATT TWR RNTL-MARCH	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/12 REVTRAK-B.FILED RNTL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/9 REVTRAK-B.FILED RNTL	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	20,879.65		3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	2,058.92		3/15 SCC DEL TAXES	
	03/18/21	19-9	VENCHKS			84,635.30	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			142,609.76	VENDOR CHECKS	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/16 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/18 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/18 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/18 REVTRAK-B.FIELD RNTL	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	76,488.36		3/23 DESE CTE PROG	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	57,000.00		3/31 CTE ENHANCEMENT	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	39,066.69		3/31 CTE ENHANCEMENT	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	1,082.43		3/31 CTE ENHANCEMENT	
TOTAL	CASH				3,282,444.09			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			2,648,586.32	BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR			631,954.00	TRANSFER 13TH PERIOD BAL	
	08/02/20	19-1	CLOSE YR		41,954.00		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					3,238,586.32		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1			34,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,498.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			115,692.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			365,138.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,864.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,864.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			90,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			165,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			130,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			271,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			105,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			95,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,279.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			108,680.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,680.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,624.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,301.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,412.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,732.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,896.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,798.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,368.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,212.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,263.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,418.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			100,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,167,447.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				66,246.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				7,121.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				64,092.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				42,115.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				110,440.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				110,437.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/30/20	11-1				.00		
	07/30/20	11-1				.00		
	08/10/20	12-2				.00	ADD ACCOUNT	
	08/12/20	11-2				.00		
	08/13/20	13-2			880,101.00		BA2108015 PILOT FUNDS	
	08/13/20	14-2				9,809.00	BA2108017 SUSTAIN MAINT	
	08/13/20	13-2			9,809.00		BA2108018 SUSTAIN MAINT	
	08/13/20	13-2			433,969.00		BA2108007 LEASE PURCHASE	
	08/13/20	13-2			28,827.00		BA2108007 LEASE PURCHASE	
	08/13/20	13-2			66,667.00		BA2108004 50/50 GRANT	
	08/13/20	13-2			86,772.00		BA2108004 50/50 GRANT	
	08/13/20	13-2			63,032.00		BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2			1,899.00		BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2			100,000.00		BA2108003 CTE ENHNC GRNT	
	09/11/20	13-3			59,000.00		BA2109024 L&C LAND PURCH	
	09/16/20	25-3	21040			271,000.00	AT21040 TECH TRANSFER	
	09/16/20	25-3	21040		271,000.00		AT21040 TECH TRANSFER	
	09/22/20	25-3	21045			2,692.00	AT21045 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/22/20	25-3	21045		2,692.00		AT21045 MAINT TRANSFER	
	09/23/20	13-3				1,498.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				31,107.00	BA2109026 CARL PERKINS EX	
	09/28/20	25-3	21051			777.00	AT21051 TECH TRANSFER	
	09/28/20	25-3	21051		777.00		AT21051 TECH TRANSFER	
	09/30/20	14-3			500.00		BA2109027 18-19 L&C HOUSE	
	10/07/20	25-4	21066			50,000.00	AT21066 MAINT TRANSFER	
	10/07/20	25-4	21066		50,000.00		AT21066 MAINT TRANSFER	
	10/20/20	11-4				.00		
	10/20/20	25-4	21077			139,023.00	AT21077 PILOT TRANSFER	
	10/20/20	25-4	21077		22,861.00		AT21077 PILOT TRANSFER	
	10/20/20	25-4	21077		116,162.00		AT21077 PILOT TRANSFER	
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	11/02/20	11-4				.00		
	11/06/20	11-5				.00		
	11/06/20	11-5				.00		
	11/17/20	25-5	21091			12,000.00	AT21091 MAINT TRANSFER	
	11/17/20	25-5	21091		12,000.00		AT21091 MAINT TRANSFER	
	12/03/20	25-6	21095			7,000.00	AT21095 MAINT TRANSFER	
	12/03/20	25-6	21095		7,000.00		AT21095 MAINT TRANSFER	
	12/07/20	11-6				.00		
	12/07/20	25-6	21097			40,000.00	AT21097 MAINT TRANSFER	
	12/07/20	25-6	21097		40,000.00		AT21097 MAINT TRANSFER	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/17/20	11-6				.00	ADD ACCOUNT	
	12/17/20	25-6	21104			498.00	AT21104 MAINT TRANSFER	
	12/17/20	25-6	21104		498.00		AT21104 MAINT TRANSFER	
	01/06/21	25-7	21108			14,250.00	AT21108 MAINT TRANSFER	
	01/06/21	25-7	21108		14,250.00		AT21108 MAINT TRANSFER	
	01/15/21	11-7				.00		

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	01/19/21	11-7				.00		
	01/19/21	25-7	21116			9,516.00	AT21116 MAINT TRANSFER	
	01/19/21	25-7	21116		9,516.00		AT21116 MAINT TRANSFER	
	01/20/21	13-7			96,266.00		BA2101038 809 LINDENWOOD	
	01/26/21	11-7				.00		
	01/26/21	25-7	21123			85,730.00	AT21123 MAINT TRANSFER	
	01/26/21	25-7	21123		85,730.00		AT21123 MAINT TRANSFER	
	02/12/21	11-8				.00		
	02/24/21	25-8	21140			1,167.00	AT21140 JEFF TRANSFER	
	02/24/21	25-8	21140		1,167.00		AT21140 JEFF TRANSFER	
	02/24/21	13-8			9,286.00		BA2102043 CARL PERKINS	
	02/24/21	13-8			1,400.00		BA2102043 CARL PERKINS	
	02/24/21	13-8			1,400.00		BA2102043 CARL PERKINS	
	02/24/21	13-8			2,100.00		BA2102044 SUPT CAPITAL	
	03/11/21	25-9	21156			11,041.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			30,754.00	AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		41,795.00		AT21156 TECH TRANSFER	
	03/18/21	25-9	21167			10,276.00	AT21167 TECH TRANSFER	
	03/18/21	25-9	21167			165,000.00	AT21167 TECH TRANSFER	
	03/18/21	25-9	21167			125,109.00	AT21167 TECH TRANSFER	
	03/18/21	25-9	21167		300,385.00		AT21167 TECH TRANSFER	
TOTAL	BUDGETARY FUND BALANCE				1,716,885.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	06/24/20	17-1				13,440.00	ENCUMBRANCES	
	07/20/20	17-1				710,362.90	ENCUMBRANCES	
	07/23/20	17-1				48,721.50	ENCUMBRANCES	
	07/27/20	21-1			67,961.00		VENDOR CHECKS	
	07/27/20	17-1				53,674.00	ENCUMBRANCES	
	07/28/20	21-1			1,528.66		VENDOR CHECKS	
	07/28/20	17-1				6,330.10	ENCUMBRANCES	
	07/29/20	21-1				10,194.40	VENDOR CHECKS	
	07/30/20	17-1				3,245.60	ENCUMBRANCES	
	07/30/20	21-1			13,440.00		VENDOR CHECKS	
	08/04/20	17-2				1,995.00	ENCUMBRANCES	
	08/05/20	17-2				27,403.00	ENCUMBRANCES	
	08/06/20	17-2				3,486.13	ENCUMBRANCES	
	08/06/20	21-2			8,188.00		VENDOR CHECKS	
	08/10/20	17-2				13,345.00	ENCUMBRANCES	
	08/10/20	21-2			191,935.01		VENDOR CHECKS	
	08/11/20	17-2				31,311.00	ENCUMBRANCES	
	08/12/20	17-2				62,839.62	ENCUMBRANCES	
	08/14/20	17-2				176.98	ENCUMBRANCES	
	08/14/20	21-2			47,208.50		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	08/17/20	17-2				132,314.51	ENCUMBRANCES	
	08/20/20	17-2				5,320.32	ENCUMBRANCES	
	08/21/20	21-2			3,946.01		VENDOR CHECKS	
	08/26/20	17-2				24,959.08	ENCUMBRANCES	
	08/28/20	17-2				8,045.18	ENCUMBRANCES	
	08/31/20	21-2			20,206.70		VENDOR CHECKS	
	09/01/20	17-2				3,737.00	ENCUMBRANCES	
	09/08/20	21-3			27,335.00		VENDOR CHECKS	
	09/09/20	17-3				5,000.00	ENCUMBRANCES	
	09/09/20	21-3			42,037.22		VENDOR CHECKS	
	09/10/20	17-3				7,081.00	ENCUMBRANCES	
	09/11/20	21-3			553.63		VENDOR CHECKS	
	09/15/20	21-3			462,798.12		VENDOR CHECKS	
	09/15/20	17-3				14,996.94	ENCUMBRANCES	
	09/16/20	17-3				1,105.00	ENCUMBRANCES	
	09/16/20	21-3			39,683.00		VENDOR CHECKS	
	09/17/20	17-3				9,856.00	ENCUMBRANCES	
	09/23/20	17-3				1,914.61	ENCUMBRANCES	
	09/23/20	21-3			13,101.60		VENDOR CHECKS	
	09/28/20	17-3				4,891.00	ENCUMBRANCES	
	09/29/20	17-3				5,132.67	ENCUMBRANCES	
	09/30/20	17-3				3,766.75	ENCUMBRANCES	
	10/02/20	21-4			110.40		VENDOR CHECKS	
	10/05/20	17-4				33,130.00	ENCUMBRANCES	
	10/07/20	17-4				18,451.00	ENCUMBRANCES	
	10/07/20	21-4			20,972.40		VENDOR CHECKS	
	10/08/20	17-4				9,395.15	ENCUMBRANCES	
	10/08/20	21-4			980.00		VENDOR CHECKS	
	10/12/20	17-4				6,120.00	ENCUMBRANCES	
	10/13/20	17-4				1,900.00	ENCUMBRANCES	
	10/15/20	17-4				6,546.00	ENCUMBRANCES	
	10/15/20	21-4			10,418.88		VENDOR CHECKS	
	10/16/20	21-4			24,959.08		VENDOR CHECKS	
	10/19/20	17-4				3,500.00	ENCUMBRANCES	
	10/21/20	21-4			5,500.00		VENDOR CHECKS	
	10/22/20	17-4				9,760.00	ENCUMBRANCES	
	10/22/20	21-4			1,470.65		VENDOR CHECKS	
	10/26/20	17-4				4,036.95	ENCUMBRANCES	
	10/27/20	17-4				7,236.79	ENCUMBRANCES	
	10/27/20	21-4			155,212.80		VENDOR CHECKS	
	10/28/20	21-4			10,973.79		VENDOR CHECKS	
	10/29/20	21-4			445.64		VENDOR CHECKS	
	11/03/20	17-5				29,356.17	ENCUMBRANCES	
	11/09/20	17-5				6,630.66	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	11/09/20	21-5			2,367.50		VENDOR CHECKS	
	11/10/20	21-5			22,226.15		VENDOR CHECKS	
	11/17/20	17-5				2,210.36	ENCUMBRANCES	
	11/17/20	21-5			15,858.35		VENDOR CHECKS	
	11/18/20	17-5				2,852.25	ENCUMBRANCES	
	11/18/20	21-5			8,899.42		VENDOR CHECKS	
	11/19/20	21-5			9,760.00		VENDOR CHECKS	
	11/23/20	17-5				4,775.00	ENCUMBRANCES	
	11/30/20	17-5				7,658.44	ENCUMBRANCES	
	12/02/20	17-6				2,219.00	ENCUMBRANCES	
	12/07/20	17-6				13,900.00	ENCUMBRANCES	
	12/07/20	21-6			23,816.60		VENDOR CHECKS	
	12/09/20	17-6				22,493.00	ENCUMBRANCES	
	12/11/20	17-6				8,660.00	ENCUMBRANCES	
	12/14/20	21-6			2,219.00		VENDOR CHECKS	
	12/16/20	21-6			900.59		VENDOR CHECKS	
	12/17/20	17-6				9,998.99	ENCUMBRANCES	
	12/18/20	17-6				847.73	ENCUMBRANCES	
	01/07/21	17-7				14,250.00	ENCUMBRANCES	
	01/14/21	17-7				4,036.95	ENCUMBRANCES	
	01/14/21	21-7			16,213.44		VENDOR CHECKS	
	01/15/21	17-7				6,164.13	ENCUMBRANCES	
	01/20/21	21-7			13,900.00		VENDOR CHECKS	
	01/21/21	17-7				2,725.00	ENCUMBRANCES	
	01/25/21	21-7			195.98		VENDOR CHECKS	
	01/26/21	17-7				2,250.05	ENCUMBRANCES	
	01/26/21	21-7			22,514.13		VENDOR CHECKS	
	01/29/21	17-7				6,728.25	ENCUMBRANCES	
	01/29/21	21-7			18,911.67		VENDOR CHECKS	
	02/02/21	17-8				127,884.90	ENCUMBRANCES	
	02/02/21	21-8			45,957.00		VENDOR CHECKS	
	02/09/21	17-8				15,000.00	ENCUMBRANCES	
	02/10/21	21-8			4,036.95		VENDOR CHECKS	
	02/24/21	17-8				16,147.80	ENCUMBRANCES	
	02/25/21	17-8				1,166.75	ENCUMBRANCES	
	03/01/21	17-8				1,537.14	ENCUMBRANCES	
	03/04/21	17-9				2,225.00	ENCUMBRANCES	
	03/08/21	17-9				964.92	ENCUMBRANCES	
	03/08/21	21-9			139,387.06		VENDOR CHECKS	
	03/09/21	17-9				25,976.53	ENCUMBRANCES	
	03/10/21	17-9				67,115.58	ENCUMBRANCES	
	03/10/21	21-9			847.72		VENDOR CHECKS	
	03/15/21	17-9				2,225.00	ENCUMBRANCES	
	03/16/21	17-9				34,470.19	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	03/16/21	21	9		6,810.70		VENDOR CHECKS	
	03/17/21	17	9			40,216.28	ENCUMBRANCES	
	03/18/21	21	9		27,659.49		VENDOR CHECKS	
	03/19/21	17	9			516,071.40	ENCUMBRANCES	
	03/19/21	21	9		138.50		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					759,892.31		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		2,167,447.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		66,246.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		7,121.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		64,092.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		42,115.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		65,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			110,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			110,437.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	08/10/20	12-2				.00	ADD ACCOUNT	
	08/13/20	14-2			9,809.00		BA2108017 SUSTAIN MAINT	
	09/30/20	14-3				500.00	BA2109027 18-19 L&C HOUSE	
TOTAL	REVENUE BUDGET CONTROL				2,667,657.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 20-		2,570.65	7/7 CCATT- TWR RNTL	
	07/28/20	24-1	7/23/2020	A2021 ADMIN RECEIPTS 20-		19.00	7/23 SURPLUS-SCHURMAN	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-		2,570.65	7/31 CCATT-AUG TWR RNTL	
	08/10/20	24-2	8/6/2020	A2021 ADMIN RECEIPTS 20-		9,808.35	8/6AMEREN HVAC REBATE-MON	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 20-		1,510.00	8/19 SURPLUS-S.BENNETT LZ	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 20-		10.00	8/19 SURPLUS-P.PASCALL	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-		4,545.00	8/27 SUPLUS-BB.MUENKS	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-		10.00	8/27SURPLUS N.SHUERMAN	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-		29.00	8/27 SURPLUS- GOV DEALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/10/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-		123.57	9/4 WALLACH IRON & METAL-	
	09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 20-		2,570.65	9/3 CCATT TWR RNTL-SEPT	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-		5,508.24	9/15 SCC DEL TAX	
	09/23/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-		1,457.50	9/22 GOVDEAL-SURPLUS	
	09/25/20	24-3	9/23/2020	A2021 ADMIN RECEIPTS 20-		5.00	9/23 SCURMENS-SURPLUS	
	10/06/20	24-4	10/5/2020	A2021 ADMIN RECEIPTS 20-		2,570.65	10/5 CCATT-TWR RNTL	
	10/07/20	24-4	10/6/2020	A2021 ADMIN RECEIPTS 20-		932.00	10/6 GOV DEALS-SURPLUS	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		3,392.52	10/15 SCC DEL TAX	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.00	10/20 SUPLUS- SCHURMANS	
	10/22/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		66.00	10/20 GOVDEALS-SURPLUS	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		367.32	10/22 WALLACH IRON& METAL	
	10/28/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		347.00	10/27 GOVDEALS-SURPLUS	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-		3,961.20	11/13 SCC DEL TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		13,681.04	11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		16.25	11/18 SCC PTSD FY19 -INT	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-		2,570.65	11/21 CCAATT-TWR RNTL	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		2,570.65	12/3 CCATT	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		125.00	12/3 GOV DEALS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		52.00	12/3 GOV DEALS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		107.34	12/3 GOV DEALS	
	12/11/20	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/10 BOOK BROKERAGE-SURP	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-		10,151.39	7/15 NEW LEVY-SCC TAX	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-		2,084.83	NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-		7,042.57	NEW LEVY 8/17 SCC DEL TA	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		21,296.42	12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		2,356.12	12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2,356.12		REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2,356.12	CORR 12/15 SCC TAX	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		662,585.24	12/16 SCC ADV TAX	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		100.00	12/18 SCOTT BENNETT	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		162,740.24	12/23 SCC ADV #2 TAX $4.2	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-		383,601.98	12/30 SCC ADV#3	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		2,570.65	1/8 TWR RNTL-CCATT-JAN	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		33,151.75	1/7 YMCA RNTL-2020	
	01/13/21	24-7	1/12/21	A2021 ADMIN RECEIPTS 20-		790.00	1/12 GOVDEALS- SURPLUS	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		3,145.17	1/5 SCC FIN INST TAX	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		6,307.05	1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		855,940.99	1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	403.70		1/15 SCC ASSESS FEES	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		864.06	1/21 SCC RR TAX	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-		5,689.00	1/26 SURPLUS-GOV DEALS	
	01/27/21	24-7	1/26/2021	A2021 ADMIN RECEIPTS 20-		220.00	1/26 SURPLUS-S.BENNETT	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-		2,570.65	2/2 TWR RENTAL-CCATT-FEB	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		244.13	2/3 SCC-FIN INST TAX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		48.47	2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		108.49	2/3 WENTZVILLE PILOTS	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		2,289.89	2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		52,638.75	2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		35,919.40	2/12 SCC SARRU TAX	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-		375.00	2/23 GOV DEALS	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		54,518.70	2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		270.32	2/26 SAARU	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		.06	2/26 SAARU INT	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-		2,570.65	3/4 CCATT TWR RNTL-MARCH	
	03/05/21	19-9	38364		2,570.65		7/7 CCATT TRW RNTL-JULY	
	03/05/21	19-9	38364		2,570.65		1/8 TWR RNTL-CCATT-JAN	
	03/05/21	19-9	38364		2,570.65		2/2 TWR RNTL-CCATT FEB	
	03/05/21	19-9	38364			2,570.65	7/7 CCATT TRW RNTL-JULY	
	03/05/21	19-9	38364			2,570.65	1/8 TWR RNTL-CCATT-JAN	
	03/05/21	19-9	38364			2,570.65	2/2 TWR RNTL-CCATT FEB	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.00		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.00		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.00		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-	20.69		3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/9 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/12 REVTRAK-B.FILED RNTL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/12 REVTRAK-B.FILED RNTL	
	03/15/21	24-9	03/05/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/9 REVTRAK-B.FILED RNTL	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		20,879.65	3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		2,058.92	3/15 SCC DEL TAXES	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		20.69	3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/15 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/16 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/18 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/18 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/18 REVTRAK-B.FIELD RNTL	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		76,488.36	3/23 DESE CTE PROG	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		57,000.00	3/31 CTE ENHANCEMENT	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		39,066.69	3/31 CTE ENHANCEMENT	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		1,082.43	3/31 CTE ENHANCEMENT	
TOTAL	REVENUE CONTROL					2,571,162.14		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				34,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,498.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115,692.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				365,138.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,864.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				10,864.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				165,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				130,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				271,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				105,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				95,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,279.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				108,680.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,680.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,624.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,301.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,412.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,732.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,896.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,798.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,368.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,212.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,263.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,418.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/30/20	11-1				.00		
	07/30/20	11-1				.00		
	08/12/20	11-2				.00		
	08/13/20	13-2				880,101.00	BA2108015 PILOT FUNDS	
	08/13/20	13-2				9,809.00	BA2108018 SUSTAIN MAINT	
	08/13/20	13-2				433,969.00	BA2108007 LEASE PURCHASE	
	08/13/20	13-2				28,827.00	BA2108007 LEASE PURCHASE	
	08/13/20	13-2				66,667.00	BA2108004 50/50 GRANT	
	08/13/20	13-2				86,772.00	BA2108004 50/50 GRANT	
	08/13/20	13-2				63,032.00	BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2				1,899.00	BA2108003 CTE ENHNC GRNT	
	08/13/20	13-2				100,000.00	BA2108003 CTE ENHNC GRNT	
	09/11/20	13-3				59,000.00	BA2109024 L&C LAND PURCH	
	09/16/20	25-3	21040		271,000.00		AT21040 TECH TRANSFER	
	09/16/20	25-3	21040			271,000.00	AT21040 TECH TRANSFER	
	09/22/20	25-3	21045		2,692.00		AT21045 MAINT TRANSFER	
	09/22/20	25-3	21045			2,692.00	AT21045 MAINT TRANSFER	
	09/23/20	13-3			1,498.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			31,107.00		BA2109026 CARL PERKINS EX	
	09/28/20	25-3	21051		777.00		AT21051 TECH TRANSFER	
	09/28/20	25-3	21051			777.00	AT21051 TECH TRANSFER	
	10/07/20	25-4	21066		50,000.00		AT21066 MAINT TRANSFER	
	10/07/20	25-4	21066			50,000.00	AT21066 MAINT TRANSFER	
	10/20/20	11-4				.00		
	10/20/20	25-4	21077		139,023.00		AT21077 PILOT TRANSFER	
	10/20/20	25-4	21077			22,861.00	AT21077 PILOT TRANSFER	
	10/20/20	25-4	21077			116,162.00	AT21077 PILOT TRANSFER	
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	10/27/20	11-4				.00		
	11/02/20	11-4				.00		
	11/06/20	11-5				.00		
	11/06/20	11-5				.00		
	11/17/20	25-5	21091		12,000.00		AT21091 MAINT TRANSFER	
	11/17/20	25-5	21091			12,000.00	AT21091 MAINT TRANSFER	
	12/03/20	25-6	21095		7,000.00		AT21095 MAINT TRANSFER	
	12/03/20	25-6	21095			7,000.00	AT21095 MAINT TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/07/20	11-6				.00		
	12/07/20	25-6	21097		40,000.00		AT21097 MAINT TRANSFER	
	12/07/20	25-6	21097			40,000.00	AT21097 MAINT TRANSFER	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/17/20	11-6				.00	ADD ACCOUNT	
	12/17/20	25-6	21104		498.00		AT21104 MAINT TRANSFER	
	12/17/20	25-6	21104			498.00	AT21104 MAINT TRANSFER	
	01/06/21	25-7	21108		14,250.00		AT21108 MAINT TRANSFER	
	01/06/21	25-7	21108			14,250.00	AT21108 MAINT TRANSFER	
	01/15/21	11-7				.00		
	01/19/21	11-7				.00		
	01/19/21	25-7	21116		9,516.00		AT21116 MAINT TRANSFER	
	01/19/21	25-7	21116			9,516.00	AT21116 MAINT TRANSFER	
	01/20/21	13-7				96,266.00	BA2101038 809 LINDENWOOD	
	01/26/21	11-7				.00		
	01/26/21	25-7	21123		85,730.00		AT21123 MAINT TRANSFER	
	01/26/21	25-7	21123			85,730.00	AT21123 MAINT TRANSFER	
	02/12/21	11-8				.00		
	02/24/21	25-8	21140		1,167.00		AT21140 JEFF TRANSFER	
	02/24/21	25-8	21140			1,167.00	AT21140 JEFF TRANSFER	
	02/24/21	13-8				9,286.00	BA2102043 CARL PERKINS	
	02/24/21	13-8				1,400.00	BA2102043 CARL PERKINS	
	02/24/21	13-8				1,400.00	BA2102043 CARL PERKINS	
	02/24/21	13-8				2,100.00	BA2102044 SUPT CAPITAL	
	03/11/21	25-9	21156		11,041.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156		30,754.00		AT21156 TECH TRANSFER	
	03/11/21	25-9	21156			41,795.00	AT21156 TECH TRANSFER	
	03/18/21	25-9	21167		10,276.00		AT21167 TECH TRANSFER	
	03/18/21	25-9	21167		165,000.00		AT21167 TECH TRANSFER	
	03/18/21	25-9	21167		125,109.00		AT21167 TECH TRANSFER	
	03/18/21	25-9	21167			300,385.00	AT21167 TECH TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					4,384,542.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	06/24/20	17-1			13,440.00		ENCUMBRANCES	
	07/20/20	17-1			710,362.90		ENCUMBRANCES	
	07/23/20	17-1			48,721.50		ENCUMBRANCES	
	07/27/20	21-1				67,961.00	VENDOR CHECKS	
	07/27/20	17-1			53,674.00		ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	07/28/20	21-1				1,528.66	VENDOR CHECKS	
	07/28/20	17-1			6,330.10		ENCUMBRANCES	
	07/29/20	21-1			10,194.40		VENDOR CHECKS	
	07/30/20	17-1			3,245.60		ENCUMBRANCES	
	07/30/20	21-1				13,440.00	VENDOR CHECKS	
	08/04/20	17-2			1,995.00		ENCUMBRANCES	
	08/05/20	17-2			27,403.00		ENCUMBRANCES	
	08/06/20	17-2			3,486.13		ENCUMBRANCES	
	08/06/20	21-2				8,188.00	VENDOR CHECKS	
	08/10/20	17-2			13,345.00		ENCUMBRANCES	
	08/10/20	21-2				191,935.01	VENDOR CHECKS	
	08/11/20	17-2			31,311.00		ENCUMBRANCES	
	08/12/20	17-2			62,839.62		ENCUMBRANCES	
	08/14/20	17-2			176.98		ENCUMBRANCES	
	08/14/20	21-2				47,208.50	VENDOR CHECKS	
	08/17/20	17-2			132,314.51		ENCUMBRANCES	
	08/20/20	17-2			5,320.32		ENCUMBRANCES	
	08/21/20	21-2				3,946.01	VENDOR CHECKS	
	08/26/20	17-2			24,959.08		ENCUMBRANCES	
	08/28/20	17-2			8,045.18		ENCUMBRANCES	
	08/31/20	21-2				20,206.70	VENDOR CHECKS	
	09/01/20	17-2			3,737.00		ENCUMBRANCES	
	09/08/20	21-3				27,335.00	VENDOR CHECKS	
	09/09/20	17-3			5,000.00		ENCUMBRANCES	
	09/09/20	21-3				42,037.22	VENDOR CHECKS	
	09/10/20	17-3			7,081.00		ENCUMBRANCES	
	09/11/20	21-3				553.63	VENDOR CHECKS	
	09/15/20	21-3				462,798.12	VENDOR CHECKS	
	09/15/20	17-3			14,996.94		ENCUMBRANCES	
	09/16/20	17-3			1,105.00		ENCUMBRANCES	
	09/16/20	21-3				39,683.00	VENDOR CHECKS	
	09/17/20	17-3			9,856.00		ENCUMBRANCES	
	09/23/20	17-3			1,914.61		ENCUMBRANCES	
	09/23/20	21-3				13,101.60	VENDOR CHECKS	
	09/28/20	17-3			4,891.00		ENCUMBRANCES	
	09/29/20	17-3			5,132.67		ENCUMBRANCES	
	09/30/20	17-3			3,766.75		ENCUMBRANCES	
	10/02/20	21-4				110.40	VENDOR CHECKS	
	10/05/20	17-4			33,130.00		ENCUMBRANCES	
	10/07/20	17-4			18,451.00		ENCUMBRANCES	
	10/07/20	21-4				20,972.40	VENDOR CHECKS	
	10/08/20	17-4			9,395.15		ENCUMBRANCES	
	10/08/20	21-4				980.00	VENDOR CHECKS	
	10/12/20	17-4			6,120.00		ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	10/13/20	17	-4		1,900.00		ENCUMBRANCES	
	10/15/20	17	-4		6,546.00		ENCUMBRANCES	
	10/15/20	21	-4			10,418.88	VENDOR CHECKS	
	10/16/20	21	-4			24,959.08	VENDOR CHECKS	
	10/19/20	17	-4		3,500.00		ENCUMBRANCES	
	10/21/20	21	-4			5,500.00	VENDOR CHECKS	
	10/22/20	17	-4		9,760.00		ENCUMBRANCES	
	10/22/20	21	-4			1,470.65	VENDOR CHECKS	
	10/26/20	17	-4		4,036.95		ENCUMBRANCES	
	10/27/20	17	-4		7,236.79		ENCUMBRANCES	
	10/27/20	21	-4			155,212.80	VENDOR CHECKS	
	10/28/20	21	-4			10,973.79	VENDOR CHECKS	
	10/29/20	21	-4			445.64	VENDOR CHECKS	
	11/03/20	17	-5		29,356.17		ENCUMBRANCES	
	11/09/20	17	-5		6,630.66		ENCUMBRANCES	
	11/09/20	21	-5			2,367.50	VENDOR CHECKS	
	11/10/20	21	-5			22,226.15	VENDOR CHECKS	
	11/17/20	17	-5		2,210.36		ENCUMBRANCES	
	11/17/20	21	-5			15,858.35	VENDOR CHECKS	
	11/18/20	17	-5		2,852.25		ENCUMBRANCES	
	11/18/20	21	-5			8,899.42	VENDOR CHECKS	
	11/19/20	21	-5			9,760.00	VENDOR CHECKS	
	11/23/20	17	-5		4,775.00		ENCUMBRANCES	
	11/30/20	17	-5		7,658.44		ENCUMBRANCES	
	12/02/20	17	-6		2,219.00		ENCUMBRANCES	
	12/07/20	17	-6		13,900.00		ENCUMBRANCES	
	12/07/20	21	-6			23,816.60	VENDOR CHECKS	
	12/09/20	17	-6		22,493.00		ENCUMBRANCES	
	12/11/20	17	-6		8,660.00		ENCUMBRANCES	
	12/14/20	21	-6			2,219.00	VENDOR CHECKS	
	12/16/20	21	-6			900.59	VENDOR CHECKS	
	12/17/20	17	-6		9,998.99		ENCUMBRANCES	
	12/18/20	17	-6		847.73		ENCUMBRANCES	
	01/07/21	17	-7		14,250.00		ENCUMBRANCES	
	01/14/21	17	-7		4,036.95		ENCUMBRANCES	
	01/14/21	21	-7			16,213.44	VENDOR CHECKS	
	01/15/21	17	-7		6,164.13		ENCUMBRANCES	
	01/20/21	21	-7			13,900.00	VENDOR CHECKS	
	01/21/21	17	-7		2,725.00		ENCUMBRANCES	
	01/25/21	21	-7			195.98	VENDOR CHECKS	
	01/26/21	17	-7		2,250.05		ENCUMBRANCES	
	01/26/21	21	-7			22,514.13	VENDOR CHECKS	
	01/29/21	17	-7		6,728.25		ENCUMBRANCES	
	01/29/21	21	-7			18,911.67	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	02/02/21 17-8				127,884.90		ENCUMBRANCES	
	02/02/21 21-8					45,957.00	VENDOR CHECKS	
	02/09/21 17-8				15,000.00		ENCUMBRANCES	
	02/10/21 21-8					4,036.95	VENDOR CHECKS	
	02/24/21 17-8				16,147.80		ENCUMBRANCES	
	02/25/21 17-8				1,166.75		ENCUMBRANCES	
	03/01/21 17-8				1,537.14		ENCUMBRANCES	
	03/04/21 17-9				2,225.00		ENCUMBRANCES	
	03/08/21 17-9				964.92		ENCUMBRANCES	
	03/08/21 21-9					139,387.06	VENDOR CHECKS	
	03/09/21 17-9				25,976.53		ENCUMBRANCES	
	03/10/21 17-9				67,115.58		ENCUMBRANCES	
	03/10/21 21-9					847.72	VENDOR CHECKS	
	03/15/21 17-9				2,225.00		ENCUMBRANCES	
	03/16/21 17-9				34,470.19		ENCUMBRANCES	
	03/16/21 21-9					6,810.70	VENDOR CHECKS	
	03/17/21 17-9				40,216.28		ENCUMBRANCES	
	03/18/21 21-9					27,659.49	VENDOR CHECKS	
	03/19/21 17-9				516,071.40		ENCUMBRANCES	
	03/19/21 21-9					138.50	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL				759,892.31			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/08/20 21-1				440,676.72		VENDOR CHECKS	
	07/15/20 21-1				462,795.12		VENDOR CHECKS	
	07/27/20 21-1				67,964.89		VENDOR CHECKS	
	07/28/20 21-1					.00	VENDOR CHECKS	
	07/29/20 21-1					13,440.00	VENDOR CHECKS	
	07/30/20 21-1				29,751.83		VENDOR CHECKS	
	08/06/20 21-2				7,788.00		VENDOR CHECKS	
	08/10/20 21-2				192,115.35		VENDOR CHECKS	
	08/14/20 21-2					.00	VENDOR CHECKS	
	08/21/20 21-2					.00	VENDOR CHECKS	
	08/31/20 21-2				37,452.65		VENDOR CHECKS	
	09/08/20 21-3				27,335.00		VENDOR CHECKS	
	09/09/20 21-3				49,020.17		VENDOR CHECKS	
	09/11/20 21-3				553.63		VENDOR CHECKS	
	09/15/20 21-3					.00	VENDOR CHECKS	
	09/16/20 21-3				40,728.00		VENDOR CHECKS	
	09/23/20 21-3				12,339.10		VENDOR CHECKS	
	09/23/20 19-3		38100		9,225.00		CK#195337 45-MIFI 800 WIF	
	09/24/20 21-3					.00	VENDOR CHECKS	
	09/28/20 19-3		38115		23,296.80		CORR#195113 ADMIN BASEMEN	
	09/28/20 19-3		38116		16,115.00		CORR#V195497 MOBILE BEACO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL		(cont'd)					
	10/01/20	19-3	38126		30,418.70		CK#195389 RECLASS BOND-OV	
	10/01/20	19-4	38125		30,418.70		CK#195389 RECLASS BOND-OV	
	10/01/20	19-4	38127			30,418.70	REVAJ 38125 CK#195389 REC	
	10/02/20	21-4				.00	VENDOR CHECKS	
	10/07/20	21-4			24,726.04		VENDOR CHECKS	
	10/08/20	21-4			980.00		VENDOR CHECKS	
	10/15/20	21-4			36,994.20		VENDOR CHECKS	
	10/16/20	21-4				.00	VENDOR CHECKS	
	10/21/20	21-4			117,187.08		VENDOR CHECKS	
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4			165,320.80		VENDOR CHECKS	
	10/28/20	21-4			7,236.79		VENDOR CHECKS	
	10/29/20	21-4				.00	VENDOR CHECKS	
	11/09/20	21-5			2,367.50		VENDOR CHECKS	
	11/10/20	21-5			22,259.81		VENDOR CHECKS	
	11/16/20	21-5			7,290.40		VENDOR CHECKS	
	11/17/20	21-5			15,858.35		VENDOR CHECKS	
	11/18/20	21-5			8,846.50		VENDOR CHECKS	
	11/19/20	21-5			9,760.00		VENDOR CHECKS	
	11/24/20	21-5			4,932.68		VENDOR CHECKS	
	11/30/20	20-5				4,932.68	VOID CHECKS	
	11/30/20	21-5			4,932.68		VENDOR CHECKS	
	12/07/20	21-6			22,026.20		VENDOR CHECKS	
	12/08/20	19-6	38236		811.41		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		322.77		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		322.77		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		322.81		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		488.62		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236		488.63		OCT-PARTS BILL-STUD SRVCS	
	12/08/20	19-6	38236			2,757.01	OCT-PARTS BILL-STUD SRVCS	
	12/14/20	21-6			2,219.00		VENDOR CHECKS	
	12/15/20	21-6				.00	VENDOR CHECKS	
	12/16/20	21-6				.00	VENDOR CHECKS	
	12/17/20	19-6	38246		4,305.80		CORR-V196099 DRINKING WAT	
	12/17/20	19-6	38247		2,757.01		REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			811.41	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			322.77	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			322.77	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			322.81	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			488.62	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38247			488.63	REV-AJ38236 STUD SRVCS OC	
	12/17/20	19-6	38249		409.64		STUD SRVCS OCT PARTS BILL	
	12/17/20	19-6	38249		409.64		STUD SRVCS OCT PARTS BILL	
	12/17/20	19-6	38249		655.43		STUD SRVCS OCT PARTS BILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/17/20	19-6	38249		245.78		STUD SRVCS OCT PARTS BILL	
	12/17/20	19-6	38249		245.78		STUD SRVCS OCT PARTS BILL	
	12/17/20	19-6	38249		245.78		STUD SRVCS OCT PARTS BILL	
	12/17/20	19-6	38249		245.81		STUD SRVCS OCT PARTS BILL	
	12/17/20	19-6	38249			2,457.86	STUD SRVCS OCT PARTS BILL	
	01/06/21	21-7			353.00		VENDOR CHECKS	
	01/14/21	21-7			16,213.44		VENDOR CHECKS	
	01/19/21	21-7			96,095.77		VENDOR CHECKS	
	01/20/21	21-7			20,690.60		VENDOR CHECKS	
	01/22/21	21-7			1,211.50		VENDOR CHECKS	
	01/25/21	24-7	55754193	F2021 MAINTENANCE RECEIP		18,597.74	LIGHTING PROJECT 3800	
	01/25/21	21-7				.00	VENDOR CHECKS	
	01/26/21	21-7			200,089.13		VENDOR CHECKS	
	01/29/21	21-7				.00	VENDOR CHECKS	
	02/02/21	21-8			58,847.95		VENDOR CHECKS	
	02/10/21	21-8			4,036.95		VENDOR CHECKS	
	02/22/21	21-8			19,901.60		VENDOR CHECKS	
	02/23/21	21-8			14,770.00		VENDOR CHECKS	
	03/08/21	21-9			139,742.97		VENDOR CHECKS	
	03/10/21	21-9			847.72		VENDOR CHECKS	
	03/15/21	21-9			2,019.07		VENDOR CHECKS	
	03/16/21	21-9				.00	VENDOR CHECKS	
	03/17/21	21-9			84,635.30		VENDOR CHECKS	
	03/18/21	21-9				.00	VENDOR CHECKS	
	03/19/21	21-9				.00	VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				2,527,304.37			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/08/20	21-1				440,676.72	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		372,243.90		VENDOR CHECKS	
	07/08/20	19-1	VENCHKS		68,432.82		VENDOR CHECKS	
	07/15/20	21-1				462,795.12	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		462,795.12		VENDOR CHECKS	
	07/27/20	21-1				67,964.89	VENDOR CHECKS	
	07/28/20	21-1				.00	VENDOR CHECKS	
	07/29/20	21-1			13,440.00		VENDOR CHECKS	
	07/30/20	21-1				29,751.83	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		84,276.72		VENDOR CHECKS	
	08/06/20	21-2				7,788.00	VENDOR CHECKS	
	08/10/20	21-2				192,115.35	VENDOR CHECKS	
	08/14/20	21-2				.00	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		199,903.35		VENDOR CHECKS	
	08/21/20	21-2				.00	VENDOR CHECKS	
	08/31/20	21-2				37,452.65	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	08/31/20	19-2	VENCHKS		37,452.65		VENDOR CHECKS	
	09/08/20	21-3				27,335.00	VENDOR CHECKS	
	09/09/20	21-3				49,020.17	VENDOR CHECKS	
	09/11/20	21-3				553.63	VENDOR CHECKS	
	09/15/20	21-3				.00	VENDOR CHECKS	
	09/16/20	21-3				40,728.00	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		1,045.00		VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		116,591.80		VENDOR CHECKS	
	09/23/20	21-3				12,339.10	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		12,339.10		VENDOR CHECKS	
	09/24/20	21-3				.00	VENDOR CHECKS	
	10/02/20	21-4				.00	VENDOR CHECKS	
	10/07/20	21-4				24,726.04	VENDOR CHECKS	
	10/07/20	19-4	VENCHKS		4,234.66		VENDOR CHECKS	
	10/08/20	21-4				980.00	VENDOR CHECKS	
	10/15/20	21-4				36,994.20	VENDOR CHECKS	
	10/16/20	21-4				.00	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		58,465.58		VENDOR CHECKS	
	10/21/20	19-4	VENCHKS		117,187.08		VENDOR CHECKS	
	10/21/20	21-4				117,187.08	VENDOR CHECKS	
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4				165,320.80	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		172,557.59		VENDOR CHECKS	
	10/28/20	21-4				7,236.79	VENDOR CHECKS	
	10/29/20	21-4				.00	VENDOR CHECKS	
	11/09/20	21-5				2,367.50	VENDOR CHECKS	
	11/10/20	21-5				22,259.81	VENDOR CHECKS	
	11/16/20	21-5				7,290.40	VENDOR CHECKS	
	11/17/20	21-5				15,858.35	VENDOR CHECKS	
	11/18/20	21-5				8,846.50	VENDOR CHECKS	
	11/19/20	21-5				9,760.00	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		26,389.40		VENDOR CHECKS	
	11/24/20	21-5				4,932.68	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		4,932.68		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		39,993.16		VENDOR CHECKS	
	11/30/20	21-5				4,932.68	VENDOR CHECKS	
	11/30/20	19-5	VENCHKS		4,932.68		VENDOR CHECKS	
	12/07/20	21-6				22,026.20	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		22,026.20		VENDOR CHECKS	
	12/14/20	21-6				2,219.00	VENDOR CHECKS	
	12/15/20	21-6				.00	VENDOR CHECKS	
	12/16/20	21-6				.00	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		2,219.00		VENDOR CHECKS	
	01/06/21	21-7				353.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 14 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	01/06/21	19-7	VENCHKS		353.00		VENDOR CHECKS	
	01/14/21	21-7				16,213.44	VENDOR CHECKS	
	01/19/21	21-7				96,095.77	VENDOR CHECKS	
	01/20/21	21-7				20,690.60	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		96,095.77		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		169.60		VENDOR CHECKS	
	01/22/21	21-7				1,211.50	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		36,734.44		VENDOR CHECKS	
	01/25/21	21-7				.00	VENDOR CHECKS	
	01/26/21	21-7				200,089.13	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		201,300.63		VENDOR CHECKS	
	01/29/21	21-7				.00	VENDOR CHECKS	
	02/02/21	21-8				58,847.95	VENDOR CHECKS	
	02/10/21	21-8				4,036.95	VENDOR CHECKS	
	02/22/21	21-8				19,901.60	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		62,884.90		VENDOR CHECKS	
	02/23/21	21-8				14,770.00	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		34,671.60		VENDOR CHECKS	
	03/08/21	21-9				139,742.97	VENDOR CHECKS	
	03/10/21	21-9				847.72	VENDOR CHECKS	
	03/15/21	21-9				2,019.07	VENDOR CHECKS	
	03/16/21	21-9				.00	VENDOR CHECKS	
	03/17/21	21-9				84,635.30	VENDOR CHECKS	
	03/18/21	21-9				.00	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		84,635.30		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		142,609.76		VENDOR CHECKS	
	03/19/21	21-9				.00	VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	CAPITAL PROJECTS				10,954,182.77	10,954,182.77		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		2,904,926.68		BEGINNING BALANCE	
	07/02/20	19-1	VENCHKS			110,720.35	VENDOR CHECKS	
	07/08/20	19-1	VENCHKS			92,766.13	VENDOR CHECKS	
	07/08/20	20-1				2,564.96	MANUAL CHECKS	
	07/13/20	19-1	37941		736.42		7/2 INT ADJ-UMB ASO	
	07/15/20	20-1				1,485.73	MANUAL CHECKS	
	07/15/20	19-1	VENCHKS			103,584.35	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			91,461.01	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			148,436.92	VENDOR CHECKS	
	07/22/20	20-1				24,567.70	MANUAL CHECKS	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202	439,196.17		7/2 ACT:P CK V194692 (JUN	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202	111,748.02		7/2 ACT:P CK V194794 (JUN	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202	49,514.16		7/2 FUR:P CK V194628 (JUN	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202	55,791.16		7/2 RC:P CK V194846 (JUN	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202	21,852.83		7/2 FUR: CK V194862 (JUNE	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202		21,852.83	REV 7/2 FUR:CKV194862 (JU	
	07/29/20	24-1	7/2/2020	I2021 SELF INSURANCE 202	21,582.83		COR 7/2 FUR:CKV194862 (JU	
	07/29/20	20-1				1,028.96	MANUAL CHECKS	
	07/29/20	24-1	07/01/2020	I2021 SELF INSURANCE 202	45.00		7/01MISC CK51569 CLR 6/30	
	07/29/20	24-1	07/06/2020	I2021 SELF INSURANCE 202	32,089.57		07/06S/L REIMB 2002897050	
	07/29/20	24-1	07/20/2020	I2021 SELF INSURANCE 202	1,879.04		07/20S/L REIMB 2002907070	
	07/29/20	24-1	07/22/2020	I2021 SELF INSURANCE 202	1,462.45		07/22S/L REIMB 2002909058	
	07/30/20	19-1	VENCHKS			125,400.18	VENDOR CHECKS	
	08/03/20	24-1	07/30/2020	I2021 SELF INSURANCE 202	144,732.00		QTR1 2020 OPTUM RX REBATE	
	08/05/20	19-2	38009		806.74		8/4 INT ADJ-UMB ASO	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	598.01		8/4 UHC-RX REBATE	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	439,072.58		8/4 ACT:P CK V194821-JULY	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	49,514.16		8/4 ACT:P CK V194634-JULY	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	109,539.04		8/4 ACT:P CK V195024-JULY	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	60,487.78		8/4 ACT:P CK V195024-AUG	
	08/05/20	20-2				1,067.67	MANUAL CHECKS	
	08/05/20	19-2	VENCHKS			182,533.39	VENDOR CHECKS	
	08/12/20	20-2				3,196.60	MANUAL CHECKS	
	08/12/20	19-2	VENCHKS			119,904.61	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			189,173.15	VENDOR CHECKS	
	08/19/20	20-2				10,527.85	MANUAL CHECKS	
	08/26/20	19-2	VENCHKS			130,069.86	VENDOR CHECKS	
	08/26/20	20-2				3,632.19	MANUAL CHECKS	
	08/31/20	24-2	08/03/2020	I2021 SELF INSURANCE 202	21,371.24		08/03S/L REIMB 2002917060	
	08/31/20	24-2	08/25/2020	I2021 SELF INSURANCE 202	2,785.92		08/25S/L REIMB 2002933104	
	08/31/20	24-2	08/25/2020	I2021 SELF INSURANCE 202	5,736.87		08/25S/L REIMB 2002933091	
	08/31/20	24-2	08/24/20	I2021 SELF INSURANCE 202	93.95		08/24OSR CLAIM20140102820	
	09/01/20	24-2	08/31/20	I2021 SELF INSURANCE 202	1,918.36		08/31S/L REIMB 2002937165	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/01/20	24-2	08/31/20	I2021 SELF INSURANCE 202	2,499.74		08/31S/L REIMB 2002937123	
	09/02/20	20-2				4,871.59	MANUAL CHECKS	
	09/02/20	19-3	VENCHKS			46,857.78	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS			77,763.43	VENDOR CHECKS	
	09/09/20	20-3				30,275.86	MANUAL CHECKS	
	09/09/20	19-3	VENCHKS			52,120.74	VENDOR CHECKS	
	09/10/20	19-3	VENCHKS			57,687.09	VENDOR CHECKS	
	09/11/20	19-3	38074		834.07		9/2 INT ADJ-UMB ASO	
	09/14/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	592,597.62		9/2 ACT:PCK V195231-AUG	
	09/14/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	71,844.10		9/2 ACT:P CK V195193-AUG	
	09/14/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	97.00		9/2 ACT:P CK V195092-AUG	
	09/17/20	20-3				39,762.20	MANUAL CHECKS	
	09/17/20	19-3	VENCHKS			286,331.74	VENDOR CHECKS	
	09/22/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-	19,858.00		9/4 EMP HLTH OPT TRUE-UP	
	09/22/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-	11,956.27		9/02S/L REIMB 2002939013	
	09/22/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-	22,623.13		9/19 SL REIMB -2002950066	
	09/23/20	20-3				3,236.32	MANUAL CHECKS	
	09/23/20	19-3	VENCHKS			37,806.21	VENDOR CHECKS	
	09/28/20	24-3	09/23/2020	I2021 SELF INSURANCE 202	3,456.67		09/23S/L REIMB 2002953006	
	09/29/20	20-3			74.59		VOID CHECKS	
	09/30/20	20-3			74.59		VOID CHECKS	
	09/30/20	20-3				52,343.84	MANUAL CHECKS	
	09/30/20	19-3	VENCHKS			70,955.05	VENDOR CHECKS	
	10/01/20	24-3	09/30/2020	I2021 SELF INSURANCE 202	33,890.20		09/3S/L REIMB 2002958112	
	10/01/20	24-3	09/29/2020	I2021 SELF INSURANCE 202	18,331.03		09/29S/L REIMB 2002957114	
	10/01/20	24-3	09/29/2020	I2021 SELF INSURANCE 202	104.11		09/29 OSR 20177176356	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202	15,095.89		09/28S/L REIMB 2002956064	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202	3,207.55		09/28 OSR 18239160802	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202	7,005.00		09/28 OSR 20107200474	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202	1,184.50		09/28 OSR 18124149389	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202	978.75		09/28 OSR 20023275248	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202	144.03		09/28 OSR 20023257093	
	10/01/20	22-4				1,604.26	PAYROLL CHARGES	
	10/02/20	19-4	VENCHKS			142,806.87	VENDOR CHECKS	
	10/07/20	24-4	10/01/2020	I2021 SELF INSURANCE 202	1,539.25		10/0S/L REIMB 2002959074	
	10/07/20	20-4				2,009.02	MANUAL CHECKS	
	10/07/20	19-4	VENCHKS			80,960.96	VENDOR CHECKS	
	10/08/20	19-4	38138		844.38		10/2 INT ADJ-UMB ASO	
	10/14/20	20-4				17,416.99	MANUAL CHECKS	
	10/14/20	19-4	VENCHKS			142,659.43	VENDOR CHECKS	
	10/16/20	22-4				90.00	PAYROLL CHARGES	
	10/20/20	19-4	VENCHKS			54.53	VENDOR CHECKS	
	10/21/20	20-4				16,971.57	MANUAL CHECKS	
	10/21/20	19-4	VENCHKS			210,446.09	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/26/20	24-4	10/09/2020	I2021 SELF INSURANCE 202	1,227.84		10/09S/L REIMB 2002965139	
	10/26/20	24-4	10/09/2020	I2021 SELF INSURANCE 202	1,897.00		10/09S/L REIMB 2002965144	
	10/26/20	24-4	10/13/2020	I2021 SELF INSURANCE 202	104.11		10/13 OSR 20240700772	
	10/26/20	24-4	10/15/2020	I2021 SELF INSURANCE 202	1,965.85		10/15S/L REIMB 2002969158	
	10/26/20	24-4	10/15/2020	I2021 SELF INSURANCE 202	7,158.77		10/15S/L REIMB 2002969153	
	10/26/20	24-4	10/15/2020	I2021 SELF INSURANCE 202	18,817.87		10/15S/L REIMB 2002969160	
	10/26/20	24-4	10/21/2020	I2021 SELF INSURANCE 202	1,536.34		10/21S/L REIMB 2002973079	
	10/26/20	24-4	10/21/2020	I2021 SELF INSURANCE 202	66,910.54		10/21S/L REIMB 2002973282	
	10/26/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-	596,251.41		10/2 ACT:P CK V195423 -SE	
	10/26/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-	62,145.44		10/2 ACT:P CK V195397 -OC	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-	597,852.84		10/23 ACT:P CK V195632-OC	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-	62,562.44		10/23 ACT:P CK V195615-NO	
	10/28/20	20-4				7,506.31	MANUAL CHECKS	
	10/28/20	19-4	VENCHKS			73,946.52	VENDOR CHECKS	
	10/29/20	24-4	10/28/2020	A2021 ADMIN RECEIPTS 20-	722.53		10/28 UHC-RX REBATE	
	10/30/20	24-4	10/28/2020	I2021 SELF INSURANCE 202	14,647.69		10/28S/L REIMB 200278143	
	10/30/20	24-4	10/29/2020	I2021 SELF INSURANCE 202	35.00		10/29 OSR 19072120306	
	10/30/20	24-4	10/28/2020	I2021 SELF INSURANCE 202	140,254.00		2ND QTR 2020 OPTUM REBATE	
	11/02/20	19-4	38197			660,415.28	10/23 SELF INSTRANSF ERR-	
	11/04/20	20-5				3,274.38	MANUAL CHECKS	
	11/04/20	19-5	VENCHKS			172,122.66	VENDOR CHECKS	
	11/06/20	24-5	11/05/2020	I2021 SELF INSURANCE 202	1,404.15		11/05S/L REIMB 2002984078	
	11/06/20	24-5	11/05/2020	I2021 SELF INSURANCE 202	11,956.03		11/05S/L REIMB 2002984085	
	11/09/20	19-5	38201		660,415.28		REV10/23 SELF INSTRANSF E	
	11/11/20	19-5	38208		912.35		11/3 UMB ANALYSIS FEE FS	
	11/11/20	20-5				50,735.97	MANUAL CHECKS	
	11/11/20	19-5	VENCHKS			158,518.36	VENDOR CHECKS	
	11/19/20	20-5				31,000.23	MANUAL CHECKS	
	11/19/20	19-5	VENCHKS			325,527.68	VENDOR CHECKS	
	11/20/20	24-5	11/13/2020	I2021 SELF INSURANCE 202	1,297.86		11/13SL REIMB 2002990108	
	11/20/20	24-5	11/13/2020	I2021 SELF INSURANCE 202	6,879.80		11/13SL REIMB 2002990113	
	11/24/20	24-5	11/18/2020	I2021 SELF INSURANCE 202	2,590.82		11/18S/L REIMB 2002993156	
	11/24/20	19-5	VENCHKS			76,041.82	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			1,632.50	VENDOR CHECKS	
	11/24/20	20-5				82,160.86	MANUAL CHECKS	
	12/01/20	24-5	11/30/2020	I2021 SELF INSURANCE 202	135.40		11/30 OSR 18052178637	
	12/01/20	24-5	11/30/2020	I2021 SELF INSURANCE 202	202.38		11/30 OSR 18264102523	
	12/01/20	20-5				2,411.64	MANUAL CHECKS	
	12/01/20	19-6	VENCHKS			60,964.74	VENDOR CHECKS	
	12/03/20	19-6	38231		749.90		12/2 UMB ANALYSIS FEE FS	
	12/03/20	19-6	VENCHKS			74,513.26	VENDOR CHECKS	
	12/08/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-	599,405.13		12/2 ACT PCK V195907	
	12/08/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-	59,992.46		12/2 ACT PCK V195850	
	12/09/20	20-6				29,973.77	MANUAL CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	12/09/20	19-6	VENCHKS			79,846.14	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS			3,483.09	VENDOR CHECKS	
	12/11/20	24-6	12/02/2020	I2021 SELF INSURANCE 202	32,094.07		12/02S/L REIMB 2003001213	
	12/11/20	24-6	12/04/2020	I2021 SELF INSURANCE 202	29,902.02		12/04S/L REIMB 2003003067	
	12/15/20	24-6	12/01/2020	I2021 SELF INSURANCE 202	219.84		12/01 OSR 19169293679	
	12/15/20	24-6	12/01/2020	I2021 SELF INSURANCE 202	224.92		12/01 OSR 18317110130	
	12/16/20	20-6				58,892.98	MANUAL CHECKS	
	12/16/20	22-6				135.00	PAYROLL CHARGES	
	12/16/20	19-6	VENCHKS			170,648.13	VENDOR CHECKS	
	12/18/20	19-6	VENCHKS			146,364.01	VENDOR CHECKS	
	12/18/20	24-6	12/16/2020	I2021 SELF INSURANCE 202	14,599.37		12/16S/L REIMB 2003011185	
	12/18/20	24-6	12/17/20	I2021 SELF INSURANCE 202	65.91		12/17OSR REIMB20264110502	
	12/22/20	20-6				7,871.05	MANUAL CHECKS	
	12/22/20	19-6	VENCHKS			235,386.74	VENDOR CHECKS	
	12/29/20	20-6				119,192.67	MANUAL CHECKS	
	12/29/20	19-6	VENCHKS			36,280.34	VENDOR CHECKS	
	12/29/20	24-6	12/21/2020	I2021 SELF INSURANCE 202	2,952.22		12/21S/L REIMB 2003014183	
	12/29/20	24-6	12/21/2020	I2021 SELF INSURANCE 202	10,722.75		12/21S/L REIMB 2003014191	
	12/29/20	24-6	12/22/2020	I2021 SELF INSURANCE 202	14,693.70		12/22S/L REIMB 2003011185	
	12/29/20	24-6	12/22/2020	I2021 SELF INSURANCE 202	28,333.22		12/22S/L REIMB 2003015058	
	12/29/20	24-6	12/28/2020	I2021 SELF INSURANCE 202	204.54		12/28OSR REIM 19082165110	
	12/29/20	24-6	12/28/2020	I2021 SELF INSURANCE 202	313.47		12/28OSR REIM 20160107723	
	01/04/21	19-6	38263		.01		DEC 2020 M MNY MKT INT	
	01/04/21	24-6	12/29/2020	I2021 SELF INSURANCE 202	59,412.21		12/29S/L REIMB 2003019146	
	01/04/21	24-6	12/31/2020	I2021 SELF INSURANCE 202	3,809.43		12/31S/L REIMB 2003021108	
	01/05/21	19-7	38269			.01	-CORR-AJ38263	
	01/06/21	19-7	38276		835.45		1/5 UMB ANALYSIS FEE SI	
	01/06/21	19-7	VENCHKS			185,269.36	VENDOR CHECKS	
	01/06/21	20-7				6,577.64	MANUAL CHECKS	
	01/13/21	20-7				1,060.92	MANUAL CHECKS	
	01/13/21	19-7	VENCHKS			169,202.51	VENDOR CHECKS	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-	601,526.78		1/14 ACT PCK V196127	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-	58,706.40		1/14 ACT PCK V196263	
	01/15/21	24-7	01/04/2021	I2021 SELF INSURANCE 202	14,599.37		01/04S/L REIMB 2003022104	
	01/15/21	24-7	01/04/2021	I2021 SELF INSURANCE 202	20,526.80		01/04S/L REIMB 2003022101	
	01/15/21	24-7	01/11/2021	I2021 SELF INSURANCE 202	3,906.36		01/11S/L REIMB 2003027102	
	01/15/21	24-7	01/13/2021	I2021 SELF INSURANCE 202	14,352.86		01/11S/L REIMB 2003029213	
	01/19/21	24-7	01/14/2021	I2021 SELF INSURANCE 202	27.74		01/14 MISC REFUND CK52043	
	01/20/21	20-7				37.50	MANUAL CHECKS	
	01/20/21	19-7	VENCHKS			108,473.63	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			138,173.88	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			1,452.42	VENDOR CHECKS	
	01/27/21	20-7				4,869.26	MANUAL CHECKS	
	01/27/21	19-7	VENCHKS			112,825.78	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/27/21	19-7	VENCHKS			3,843.00	VENDOR CHECKS	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	2,258.67		1/28 UHC-RX REBATE	
	01/29/21	24-7	01/15/2021	I2021 SELF INSURANCE 202	55.81		01/15 MISC REFUND CK52045	
	01/29/21	24-7	01/15/2021	I2021 SELF INSURANCE 202	99.01		01/15 MISC REFUND CK52042	
	01/29/21	24-7	01/15/2021	I2021 SELF INSURANCE 202	486.96		01/15 MISC REFUND CK52041	
	01/29/21	24-7	01/19/2021	I2021 SELF INSURANCE 202	1,489.13		01/19S/L REIMB 2003032233	
	01/29/21	24-7	01/19/2021	I2021 SELF INSURANCE 202	68.58		01/22 OSR 20246281366	
	01/29/21	24-7	01/19/2021	I2021 SELF INSURANCE 202	5,042.46		01/22S/L REIMB 2003035162	
	01/29/21	24-7	01/22/2021	I2021 SELF INSURANCE 202	135,821.00		1/22 Q2 2020 OPTRX REBATE	
	02/01/21	24-7	01/29/2021	I2021 SELF INSURANCE 202	117,619.63		01/29S/L REIMB 2003040240	
	02/03/21	24-8	2/2/2021	A2021 ADMIN RECEIPTS 20-	600,995.00		2/2 ACT PCK V196300	
	02/03/21	24-8	2/2/2021	A2021 ADMIN RECEIPTS 20-	58,236.42		2/2 ACT PCK V196272	
	02/03/21	19-8	38318		765.92		2/2 UMB ANALYSIS FEE SI	
	02/04/21	20-8				68.67	MANUAL CHECKS	
	02/04/21	19-8	VENCHKS			269,268.41	VENDOR CHECKS	
	02/12/21	20-8				543.71	MANUAL CHECKS	
	02/12/21	19-8	VENCHKS			137,510.79	VENDOR CHECKS	
	02/19/21	20-8				3,204.44	MANUAL CHECKS	
	02/19/21	19-8	VENCHKS			189,348.76	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			1,140.00	VENDOR CHECKS	
	02/24/21	24-8	02/12/2021	I2021 SELF INSURANCE 202	46.79		02/12OSR 20322253111	
	02/24/21	20-8				2,403.68	MANUAL CHECKS	
	02/24/21	19-8	VENCHKS			102,940.94	VENDOR CHECKS	
	02/26/21	24-8	2/9/2021	A2021 ADMIN RECEIPTS 20-	4,734.00		2/9CREDIT CK #52044 -MISC	
	03/03/21	19-9	38355		762.31		3/2 UMB ANALYSIS FEE SI	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-	606,526.99		3/2 ACT PCK V196533	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-	59,553.79		3/2 ACT PCK V196511	
	03/03/21	20-9				700.30	MANUAL CHECKS	
	03/04/21	19-9	VENCHKS			209,373.82	VENDOR CHECKS	
	03/05/21	20-9			40.51		VOID CHECKS	
	03/10/21	20-9				179.17	MANUAL CHECKS	
	03/10/21	19-9	VENCHKS			101,287.99	VENDOR CHECKS	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-	713.02		3/10 UMR CK#09759606	
	03/18/21	22-9				2,553.98	PAYROLL CHARGES	
	03/18/21	20-9				1,282.63	MANUAL CHECKS	
	03/18/21	19-9	VENCHKS			282,329.08	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			3,187.29	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			70.00	VENDOR CHECKS	
	03/23/21	19-9	VENCHKS			70,258.61	VENDOR CHECKS	
	03/23/21	20-9				4,132.40	MANUAL CHECKS	
	03/31/21	20-9				22.50	MANUAL CHECKS	
	03/31/21	19-9	VENCHKS			84,789.41	VENDOR CHECKS	
	03/31/21	24-9	03/23/2021	I2021 SELF INSURANCE 202	827.69		03/23S/L REIMB 2003077086	
	03/31/21	24-9	03/23/2021	I2021 SELF INSURANCE 202	2,686.99		03/23S/L REIMB 2003077148	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/31/21 24-9	03/23/2021	I2021 SELF INSURANCE 202		16,964.27		03/23S/L REIMB 2003077168	
	03/31/21 24-9	03/19/2021	I2021 SELF INSURANCE 202		17.89		03/19S/L REIMB 2003075075	
	03/31/21 24-9	03/19/2021	I2021 SELF INSURANCE 202		893.25		03/19S/L REIMB 2003075085	
	03/31/21 24-9	03/19/2021	I2021 SELF INSURANCE 202		40,001.09		03/19S/L REIMB 2003075078	
	04/01/21 24-9	03/18/2021	I2021 SELF INSURANCE 202		114.95		03/18 OSR 20246215023	
TOTAL	CASH				3,168,369.62			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/20 19-1	NEW YEAR			349.31		BEGINNING BALANCE	
	08/03/20 19-1	38001			.06		JULY 2020 M MNY MKT INT	
	09/01/20 19-2	38052			.03		AUG 2020 M MNY MKT INT	
	10/01/20 19-3	38123			.02		SEPT 2020 M MNY MKT INT	
	11/02/20 19-4	38199			.01		OCT 2020 M MNY MKT INT	
	12/01/20 19-5	38219			.01		NOV 2020 M MNY MKT INT	
	01/05/21 19-7	38269			.01		-CORR-AJ38263	
	02/01/21 19-7	38308			.02		JAN 2021 M MNY MKT INT	
	03/01/21 19-8	38347			.02		FEB 2021 M MNY MKT INT	
	04/01/21 19-9	38391			.02		MARCH 2021 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				349.51			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20 19-1	NEW YEAR				2,905,275.99	BEGINNING BALANCE	
	08/02/20 19-1	CLOSE YR				1,305,050.32	TRANSFER 13TH PERIOD BAL	
	08/02/20 19-1	CLOSE YR			1,305,050.32		TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					2,905,275.99		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20 11-1				3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				350.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				110.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				450,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				3,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	10/08/20	25-4	21069			50.00	AT21069 WELLNSS TRANSFER	
	10/08/20	25-4	21069		50.00		AT21069 WELLNSS TRANSFER	
	01/20/21	11-7				.00	CREATE ACCOUNT	
	01/20/21	25-7	21119			785.00	AT21119 FOOD TRANSFER	
	01/20/21	25-7	21119		785.00		AT21119 FOOD TRANSFER	
TOTAL	BUDGETARY FUND BALANCE				518,360.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/08/20	17-1				8,915,889.77	ENCUMBRANCES	
	07/08/20	21-1			92,766.13		VENDOR CHECKS	
	07/08/20	20-1			2,564.96		MANUAL CHECKS	
	07/15/20	20-1			1,485.73		MANUAL CHECKS	
	07/15/20	21-1			103,584.35		VENDOR CHECKS	
	07/22/20	21-1			239,897.93		VENDOR CHECKS	
	07/22/20	20-1			24,567.70		MANUAL CHECKS	
	07/29/20	20-1			1,028.96		MANUAL CHECKS	
	07/29/20	21-1			125,400.18		VENDOR CHECKS	
	08/05/20	21-2			182,533.39		VENDOR CHECKS	
	08/05/20	20-2			1,067.67		MANUAL CHECKS	
	08/12/20	21-2			119,904.61		VENDOR CHECKS	
	08/12/20	20-2			3,196.60		MANUAL CHECKS	
	08/19/20	21-2			189,173.15		VENDOR CHECKS	
	08/19/20	20-2			4,188.80		MANUAL CHECKS	
	08/26/20	21-2			130,069.86		VENDOR CHECKS	
	08/26/20	20-2			3,632.19		MANUAL CHECKS	
	09/02/20	21-2			46,857.78		VENDOR CHECKS	
	09/02/20	20-2			4,871.59		MANUAL CHECKS	
	09/02/20	21-3			77,763.43		VENDOR CHECKS	
	09/09/20	21-3			52,120.74		VENDOR CHECKS	
	09/09/20	20-3			30,275.86		MANUAL CHECKS	
	09/10/20	21-3			52,250.13		VENDOR CHECKS	
	09/16/20	21-3			286,331.74		VENDOR CHECKS	
	09/17/20	20-3			34,675.95		MANUAL CHECKS	
	09/23/20	21-3			37,806.21		VENDOR CHECKS	
	09/23/20	20-3			3,236.32		MANUAL CHECKS	
	09/30/20	20-3			52,343.84		MANUAL CHECKS	
	09/30/20	21-3			70,955.05		VENDOR CHECKS	
	10/02/20	21-4			142,264.62		VENDOR CHECKS	
	10/06/20	17-4				120.00	ENCUMBRANCES	
	10/07/20	21-4			80,960.96		VENDOR CHECKS	
	10/07/20	20-4			2,009.02		MANUAL CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	10/14/20	21	4		140,851.14		VENDOR CHECKS	
	10/14/20	20	4		17,416.99		MANUAL CHECKS	
	10/21/20	21	4		210,446.09		VENDOR CHECKS	
	10/21/20	20	4		13,149.26		MANUAL CHECKS	
	10/22/20	17	4			75.00	ENCUMBRANCES	
	10/28/20	21	4		73,946.52		VENDOR CHECKS	
	10/28/20	20	4		7,506.31		MANUAL CHECKS	
	11/04/20	21	5		172,122.66		VENDOR CHECKS	
	11/04/20	20	5		3,274.38		MANUAL CHECKS	
	11/10/20	17	5			80.00	ENCUMBRANCES	
	11/11/20	21	5		154,380.23		VENDOR CHECKS	
	11/11/20	20	5		50,735.97		MANUAL CHECKS	
	11/18/20	21	5		325,527.68		VENDOR CHECKS	
	11/19/20	20	5		31,000.23		MANUAL CHECKS	
	11/24/20	21	5		76,041.82		VENDOR CHECKS	
	11/24/20	20	5		78,435.40		MANUAL CHECKS	
	12/01/20	21	5		60,964.74		VENDOR CHECKS	
	12/01/20	20	5		2,411.64		MANUAL CHECKS	
	12/02/20	17	6			40.00	ENCUMBRANCES	
	12/02/20	21	6		74,593.26		VENDOR CHECKS	
	12/08/20	21	6		75.00		VENDOR CHECKS	
	12/09/20	21	6		79,846.14		VENDOR CHECKS	
	12/09/20	20	6		29,973.77		MANUAL CHECKS	
	12/15/20	21	6		44,991.53		VENDOR CHECKS	
	12/16/20	21	6		122,992.36		VENDOR CHECKS	
	12/16/20	20	6		52,403.93		MANUAL CHECKS	
	12/17/20	21	6		146,364.01		VENDOR CHECKS	
	12/22/20	21	6		235,386.74		VENDOR CHECKS	
	12/22/20	20	6		6,189.26		MANUAL CHECKS	
	12/29/20	21	6		36,280.34		VENDOR CHECKS	
	12/29/20	20	6		119,192.67		MANUAL CHECKS	
	01/06/21	21	7		185,269.36		VENDOR CHECKS	
	01/06/21	20	7		6,577.64		MANUAL CHECKS	
	01/08/21	17	7			20.00	ENCUMBRANCES	
	01/13/21	21	7		162,668.66		VENDOR CHECKS	
	01/13/21	20	7		1,060.92		MANUAL CHECKS	
	01/14/21	17	7			170.00	ENCUMBRANCES	
	01/20/21	21	7		246,687.51		VENDOR CHECKS	
	01/20/21	20	7		37.50		MANUAL CHECKS	
	01/22/21	17	7			3,843.00	ENCUMBRANCES	
	01/26/21	21	7		3,843.00		VENDOR CHECKS	
	01/27/21	21	7		112,825.78		VENDOR CHECKS	
	01/27/21	20	7		286.34		MANUAL CHECKS	
	02/02/21	21	8		124,819.69		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	02/03/21	21-8			20.00		VENDOR CHECKS	
	02/04/21	21-8			144,468.72		VENDOR CHECKS	
	02/04/21	20-8			68.67		MANUAL CHECKS	
	02/12/21	20-8			543.71		MANUAL CHECKS	
	02/12/21	21-8			137,510.79		VENDOR CHECKS	
	02/17/21	17-8				70.00	ENCUMBRANCES	
	02/19/21	20-8			751.64		MANUAL CHECKS	
	02/19/21	21-8			182,083.65		VENDOR CHECKS	
	02/24/21	21-8			102,940.94		VENDOR CHECKS	
	02/24/21	20-8			2,403.68		MANUAL CHECKS	
	03/03/21	21-9			209,373.82		VENDOR CHECKS	
	03/03/21	20-9			659.79		MANUAL CHECKS	
	03/04/21	17-9				120.00	ENCUMBRANCES	
	03/05/21	21-9			70.00		VENDOR CHECKS	
	03/10/21	21-9			101,287.99		VENDOR CHECKS	
	03/10/21	20-9			179.17		MANUAL CHECKS	
	03/18/21	21-9			274,317.07		VENDOR CHECKS	
	03/18/21	20-9			1,282.63		MANUAL CHECKS	
	03/23/21	21-9			70,258.61		VENDOR CHECKS	
	03/23/21	20-9			242.43		MANUAL CHECKS	
	03/31/21	17-9				20.00	ENCUMBRANCES	
	03/31/21	21-9			84,789.41		VENDOR CHECKS	
	03/31/21	20-9			22.50		MANUAL CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					2,196,810.63		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				350.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				110.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				450,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	10/08/20	25-4	21069		50.00		AT21069 WELLNSS TRANSFER	
	10/08/20	25-4	21069			50.00	AT21069 WELLNSS TRANSFER	
	01/20/21	11-7				.00	CREATE ACCOUNT	
	01/20/21	25-7	21119		785.00		AT21119 FOOD TRANSFER	
	01/20/21	25-7	21119			785.00	AT21119 FOOD TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					518,360.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	17-1			8,915,889.77		ENCUMBRANCES	
	07/08/20	21-1				92,766.13	VENDOR CHECKS	
	07/08/20	20-1				2,564.96	MANUAL CHECKS	
	07/15/20	20-1				1,485.73	MANUAL CHECKS	
	07/15/20	21-1				103,584.35	VENDOR CHECKS	
	07/22/20	21-1				239,897.93	VENDOR CHECKS	
	07/22/20	20-1				24,567.70	MANUAL CHECKS	
	07/29/20	20-1				1,028.96	MANUAL CHECKS	
	07/29/20	21-1				125,400.18	VENDOR CHECKS	
	08/05/20	21-2				182,533.39	VENDOR CHECKS	
	08/05/20	20-2				1,067.67	MANUAL CHECKS	
	08/12/20	21-2				119,904.61	VENDOR CHECKS	
	08/12/20	20-2				3,196.60	MANUAL CHECKS	
	08/19/20	21-2				189,173.15	VENDOR CHECKS	
	08/19/20	20-2				4,188.80	MANUAL CHECKS	
	08/26/20	21-2				130,069.86	VENDOR CHECKS	
	08/26/20	20-2				3,632.19	MANUAL CHECKS	
	09/02/20	21-2				46,857.78	VENDOR CHECKS	
	09/02/20	20-2				4,871.59	MANUAL CHECKS	
	09/02/20	21-3				77,763.43	VENDOR CHECKS	
	09/09/20	21-3				52,120.74	VENDOR CHECKS	
	09/09/20	20-3				30,275.86	MANUAL CHECKS	
	09/10/20	21-3				52,250.13	VENDOR CHECKS	
	09/16/20	21-3				286,331.74	VENDOR CHECKS	
	09/17/20	20-3				34,675.95	MANUAL CHECKS	
	09/23/20	21-3				37,806.21	VENDOR CHECKS	
	09/23/20	20-3				3,236.32	MANUAL CHECKS	
	09/30/20	20-3				52,343.84	MANUAL CHECKS	
	09/30/20	21-3				70,955.05	VENDOR CHECKS	
	10/02/20	21-4				142,264.62	VENDOR CHECKS	
	10/06/20	17-4			120.00		ENCUMBRANCES	
	10/07/20	21-4				80,960.96	VENDOR CHECKS	
	10/07/20	20-4				2,009.02	MANUAL CHECKS	
	10/14/20	21-4				140,851.14	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	10/14/20	20	4			17,416.99	MANUAL CHECKS	
	10/21/20	21	4			210,446.09	VENDOR CHECKS	
	10/21/20	20	4			13,149.26	MANUAL CHECKS	
	10/22/20	17	4		75.00		ENCUMBRANCES	
	10/28/20	21	4			73,946.52	VENDOR CHECKS	
	10/28/20	20	4			7,506.31	MANUAL CHECKS	
	11/04/20	21	5			172,122.66	VENDOR CHECKS	
	11/04/20	20	5			3,274.38	MANUAL CHECKS	
	11/10/20	17	5		80.00		ENCUMBRANCES	
	11/11/20	21	5			154,380.23	VENDOR CHECKS	
	11/11/20	20	5			50,735.97	MANUAL CHECKS	
	11/18/20	21	5			325,527.68	VENDOR CHECKS	
	11/19/20	20	5			31,000.23	MANUAL CHECKS	
	11/24/20	21	5			76,041.82	VENDOR CHECKS	
	11/24/20	20	5			78,435.40	MANUAL CHECKS	
	12/01/20	21	5			60,964.74	VENDOR CHECKS	
	12/01/20	20	5			2,411.64	MANUAL CHECKS	
	12/02/20	17	6		40.00		ENCUMBRANCES	
	12/02/20	21	6			74,593.26	VENDOR CHECKS	
	12/08/20	21	6			75.00	VENDOR CHECKS	
	12/09/20	21	6			79,846.14	VENDOR CHECKS	
	12/09/20	20	6			29,973.77	MANUAL CHECKS	
	12/15/20	21	6			44,991.53	VENDOR CHECKS	
	12/16/20	21	6			122,992.36	VENDOR CHECKS	
	12/16/20	20	6			52,403.93	MANUAL CHECKS	
	12/17/20	21	6			146,364.01	VENDOR CHECKS	
	12/22/20	21	6			235,386.74	VENDOR CHECKS	
	12/22/20	20	6			6,189.26	MANUAL CHECKS	
	12/29/20	21	6			36,280.34	VENDOR CHECKS	
	12/29/20	20	6			119,192.67	MANUAL CHECKS	
	01/06/21	21	7			185,269.36	VENDOR CHECKS	
	01/06/21	20	7			6,577.64	MANUAL CHECKS	
	01/08/21	17	7		20.00		ENCUMBRANCES	
	01/13/21	21	7			162,668.66	VENDOR CHECKS	
	01/13/21	20	7			1,060.92	MANUAL CHECKS	
	01/14/21	17	7		170.00		ENCUMBRANCES	
	01/20/21	21	7			246,687.51	VENDOR CHECKS	
	01/20/21	20	7			37.50	MANUAL CHECKS	
	01/22/21	17	7		3,843.00		ENCUMBRANCES	
	01/26/21	21	7			3,843.00	VENDOR CHECKS	
	01/27/21	21	7			112,825.78	VENDOR CHECKS	
	01/27/21	20	7			286.34	MANUAL CHECKS	
	02/02/21	21	8			124,819.69	VENDOR CHECKS	
	02/03/21	21	8			20.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	02/04/21 21-8					144,468.72	VENDOR CHECKS	
	02/04/21 20-8					68.67	MANUAL CHECKS	
	02/12/21 20-8					543.71	MANUAL CHECKS	
	02/12/21 21-8					137,510.79	VENDOR CHECKS	
	02/17/21 17-8				70.00		ENCUMBRANCES	
	02/19/21 20-8					751.64	MANUAL CHECKS	
	02/19/21 21-8					182,083.65	VENDOR CHECKS	
	02/24/21 21-8					102,940.94	VENDOR CHECKS	
	02/24/21 20-8					2,403.68	MANUAL CHECKS	
	03/03/21 21-9					209,373.82	VENDOR CHECKS	
	03/03/21 20-9					659.79	MANUAL CHECKS	
	03/04/21 17-9				120.00		ENCUMBRANCES	
	03/05/21 21-9					70.00	VENDOR CHECKS	
	03/10/21 21-9					101,287.99	VENDOR CHECKS	
	03/10/21 20-9					179.17	MANUAL CHECKS	
	03/18/21 21-9					274,317.07	VENDOR CHECKS	
	03/18/21 20-9					1,282.63	MANUAL CHECKS	
	03/23/21 21-9					70,258.61	VENDOR CHECKS	
	03/23/21 20-9					242.43	MANUAL CHECKS	
	03/31/21 17-9				20.00		ENCUMBRANCES	
	03/31/21 21-9					84,789.41	VENDOR CHECKS	
	03/31/21 20-9					22.50	MANUAL CHECKS	
TOTAL	ENCUMBRANCE CONTROL				2,196,810.63			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/20 21-1				110,720.35		VENDOR CHECKS	
	07/08/20 21-1				92,766.13		VENDOR CHECKS	
	07/08/20 20-1				2,564.96		MANUAL CHECKS	
	07/13/20 19-1		37941			736.42	7/2 INT ADJ-UMB ASO	
	07/15/20 20-1				1,485.73		MANUAL CHECKS	
	07/15/20 21-1				103,584.35		VENDOR CHECKS	
	07/22/20 21-1				239,897.93		VENDOR CHECKS	
	07/22/20 20-1				24,567.70		MANUAL CHECKS	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202			439,196.17	7/2 ACT:P CK V194692 (JUN	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202			111,748.02	7/2 ACT:P CK V194794 (JUN	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202			49,514.16	7/2 FUR:P CK V194628 (JUN	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202			55,791.16	7/2 RC:P CK V194846 (JUN	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202			21,852.83	7/2 FUR: CK V194862 (JUNE	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202		21,852.83		REV 7/2 FUR:CKV194862 (JU	
	07/29/20 24-1	7/2/2020	I2021 SELF INSURANCE 202			21,582.83	COR 7/2 FUR:CKV194862 (JU	
	07/29/20 20-1				1,028.96		MANUAL CHECKS	
	07/29/20 21-1				125,400.18		VENDOR CHECKS	
	07/29/20 24-1	07/01/2020	I2021 SELF INSURANCE 202			45.00	7/01MISC CK51569 CLR 6/30	
	07/29/20 24-1	07/06/2020	I2021 SELF INSURANCE 202			32,089.57	07/06S/L REIMB 2002897050	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/29/20	24-1	07/20/2020	I2021 SELF INSURANCE 202		1,879.04	07/20S/L REIMB 2002907070	
	07/29/20	24-1	07/22/2020	I2021 SELF INSURANCE 202		1,462.45	07/22S/L REIMB 2002909058	
	08/03/20	24-1	07/30/2020	I2021 SELF INSURANCE 202		144,732.00	QTR1 2020 OPTUM RX REBATE	
	08/03/20	19-1	38001			.06	JULY 2020 M MNY MKT INT	
	08/05/20	21-2			182,533.39		VENDOR CHECKS	
	08/05/20	19-2	38009			806.74	8/4 INT ADJ-UMB ASO	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		598.01	8/4 UHC-RX REBATE	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		439,072.58	8/4 ACT:P CK V194821-JULY	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		49,514.16	8/4 ACT:P CK V194634-JULY	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		109,539.04	8/4 ACT:P CK V195024-JULY	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		60,487.78	8/4 ACT:P CK V195024-AUG	
	08/05/20	20-2			1,067.67		MANUAL CHECKS	
	08/12/20	21-2			119,904.61		VENDOR CHECKS	
	08/12/20	20-2			3,196.60		MANUAL CHECKS	
	08/19/20	21-2			189,173.15		VENDOR CHECKS	
	08/19/20	20-2			10,527.85		MANUAL CHECKS	
	08/26/20	21-2			130,069.86		VENDOR CHECKS	
	08/26/20	20-2			3,632.19		MANUAL CHECKS	
	08/31/20	24-2	08/03/2020	I2021 SELF INSURANCE 202		21,371.24	08/03S/L REIMB 2002917060	
	08/31/20	24-2	08/25/2020	I2021 SELF INSURANCE 202		2,785.92	08/25S/L REIMB 2002933104	
	08/31/20	24-2	08/25/2020	I2021 SELF INSURANCE 202		5,736.87	08/25S/L REIMB 2002933091	
	08/31/20	24-2	08/24/20	I2021 SELF INSURANCE 202		93.95	08/24OSR CLAIM20140102820	
	09/01/20	24-2	08/31/20	I2021 SELF INSURANCE 202		1,918.36	08/31S/L REIMB 2002937165	
	09/01/20	24-2	08/31/20	I2021 SELF INSURANCE 202		2,499.74	08/31S/L REIMB 2002937123	
	09/01/20	19-2	38052			.03	AUG 2020 M MNY MKT INT	
	09/02/20	21-2			46,857.78		VENDOR CHECKS	
	09/02/20	20-2			4,871.59		MANUAL CHECKS	
	09/02/20	21-3			77,763.43		VENDOR CHECKS	
	09/09/20	21-3			52,120.74		VENDOR CHECKS	
	09/09/20	20-3			30,275.86		MANUAL CHECKS	
	09/10/20	21-3			57,687.09		VENDOR CHECKS	
	09/11/20	19-3	38074			834.07	9/2 INT ADJ-UMB ASO	
	09/14/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		592,597.62	9/2 ACT:PCK V195231-AUG	
	09/14/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		71,844.10	9/2 ACT:P CK V195193-AUG	
	09/14/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		97.00	9/2 ACT:P CK V195092-AUG	
	09/16/20	21-3			286,331.74		VENDOR CHECKS	
	09/17/20	20-3			39,762.20		MANUAL CHECKS	
	09/22/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-		19,858.00	9/4 EMP HLTH OPT TRUE-UP	
	09/22/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-		11,956.27	9/02S/L REIMB 2002939013	
	09/22/20	24-3	9/4/2020	A2021 ADMIN RECEIPTS 20-		22,623.13	9/19 SL REIMB -2002950066	
	09/23/20	21-3			37,806.21		VENDOR CHECKS	
	09/23/20	20-3			3,236.32		MANUAL CHECKS	
	09/28/20	24-3	09/23/2020	I2021 SELF INSURANCE 202		3,456.67	09/23S/L REIMB 2002953006	
	09/29/20	20-3				74.59	VOID CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	09/30/20	20-3				74.59	VOID CHECKS	
	09/30/20	19-3	38117		74.59		CK#51375 638-JESSICA HIET	
	09/30/20	19-3	38117			74.59	CK#51375 638-JESSICA HIET	
	09/30/20	19-3	38118		74.59		CK#51416 638-JESSICA HIET	
	09/30/20	19-3	38118			74.59	CK#51416 638-JESSICA HIET	
	09/30/20	20-3			52,343.84		MANUAL CHECKS	
	09/30/20	21-3			70,955.05		VENDOR CHECKS	
	10/01/20	24-3	09/30/2020	I2021 SELF INSURANCE 202		33,890.20	09/3S/L REIMB 2002958112	
	10/01/20	24-3	09/29/2020	I2021 SELF INSURANCE 202		18,331.03	09/29S/L REIMB 2002957114	
	10/01/20	24-3	09/29/2020	I2021 SELF INSURANCE 202		104.11	09/29 OSR 20177176356	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202		15,095.89	09/28S/L REIMB 2002956064	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202		3,207.55	09/28 OSR 18239160802	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202		7,005.00	09/28 OSR 20107200474	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202		1,184.50	09/28 OSR 18124149389	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202		978.75	09/28 OSR 20023275248	
	10/01/20	24-3	09/28/2020	I2021 SELF INSURANCE 202		144.03	09/28 OSR 20023257093	
	10/01/20	19-3	38123			.02	SEPT 2020 M MNY MKT INT	
	10/01/20	22-4			2,201.04		PAYROLL CHARGES	
	10/02/20	21-4			142,264.62		VENDOR CHECKS	
	10/07/20	21-4			80,960.96		VENDOR CHECKS	
	10/07/20	24-4	10/01/2020	I2021 SELF INSURANCE 202		1,539.25	10/0S/L REIMB 2002959074	
	10/07/20	20-4			2,009.02		MANUAL CHECKS	
	10/08/20	19-4	38138			844.38	10/2 INT ADJ-UMB ASO	
	10/14/20	21-4			142,659.43		VENDOR CHECKS	
	10/14/20	20-4			17,416.99		MANUAL CHECKS	
	10/16/20	22-4			90.00		PAYROLL CHARGES	
	10/21/20	21-4			210,446.09		VENDOR CHECKS	
	10/21/20	20-4			16,971.57		MANUAL CHECKS	
	10/26/20	24-4	10/09/2020	I2021 SELF INSURANCE 202		1,227.84	10/09S/L REIMB 2002965139	
	10/26/20	24-4	10/09/2020	I2021 SELF INSURANCE 202		1,897.00	10/09S/L REIMB 2002965144	
	10/26/20	24-4	10/13/2020	I2021 SELF INSURANCE 202		104.11	10/13 OSR 20240700772	
	10/26/20	24-4	10/15/2020	I2021 SELF INSURANCE 202		1,965.85	10/15S/L REIMB 2002969158	
	10/26/20	24-4	10/15/2020	I2021 SELF INSURANCE 202		7,158.77	10/15S/L REIMB 2002969153	
	10/26/20	24-4	10/15/2020	I2021 SELF INSURANCE 202		18,817.87	10/15S/L REIMB 2002969160	
	10/26/20	24-4	10/21/2020	I2021 SELF INSURANCE 202		1,536.34	10/21S/L REIMB 2002973079	
	10/26/20	24-4	10/21/2020	I2021 SELF INSURANCE 202		66,910.54	10/21S/L REIMB 2002973282	
	10/26/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-		596,251.41	10/2 ACT:P CK V195423 -SE	
	10/26/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-		62,145.44	10/2 ACT:P CK V195397 -OC	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-		597,852.84	10/23 ACT:P CK V195632-OC	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-		62,562.44	10/23 ACT:P CK V195615-NO	
	10/28/20	21-4			73,946.52		VENDOR CHECKS	
	10/28/20	20-4			7,506.31		MANUAL CHECKS	
	10/29/20	24-4	10/28/2020	A2021 ADMIN RECEIPTS 20-		722.53	10/28 UHC-RX REBATE	
	10/30/20	24-4	10/28/2020	I2021 SELF INSURANCE 202		14,647.69	10/28S/L REIMB 200278143	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/30/20	24-4	10/29/2020	I2021 SELF INSURANCE 202		35.00	10/29 OSR 19072120306	
	10/30/20	24-4	10/28/2020	I2021 SELF INSURANCE 202		140,254.00	2ND QTR 2020 OPTUM REBATE	
	11/02/20	19-4	38197		597,852.84		10/23 ACT:P CK V195632-OC	
	11/02/20	19-4	38197		62,562.44		10/23 ACT:P CK V195615-NO	
	11/02/20	19-4	38199			.01	OCT 2020 M MNY MKT INT	
	11/04/20	21-5			172,122.66		VENDOR CHECKS	
	11/04/20	20-5			3,274.38		MANUAL CHECKS	
	11/06/20	24-5	11/05/2020	I2021 SELF INSURANCE 202		1,404.15	11/05S/L REIMB 2002984078	
	11/06/20	24-5	11/05/2020	I2021 SELF INSURANCE 202		11,956.03	11/05S/L REIMB 2002984085	
	11/09/20	19-5	38201			597,852.84	10/23 ACT:P CK V195632-OC	
	11/09/20	19-5	38201			62,562.44	10/23 ACT:P CK V195615-NO	
	11/10/20	21-5			120.00		VENDOR CHECKS	
	11/11/20	21-5			158,518.36		VENDOR CHECKS	
	11/11/20	19-5	38208			912.35	11/3 UMB ANALYSIS FEE FS	
	11/11/20	20-5			50,735.97		MANUAL CHECKS	
	11/18/20	21-5			327,040.18		VENDOR CHECKS	
	11/19/20	20-5			31,000.23		MANUAL CHECKS	
	11/20/20	24-5	11/13/2020	I2021 SELF INSURANCE 202		1,297.86	11/13SL REIMB 2002990108	
	11/20/20	24-5	11/13/2020	I2021 SELF INSURANCE 202		6,879.80	11/13SL REIMB 2002990113	
	11/24/20	24-5	11/18/2020	I2021 SELF INSURANCE 202		2,590.82	11/18S/L REIMB 2002993156	
	11/24/20	21-5			76,041.82		VENDOR CHECKS	
	11/24/20	20-5			82,160.86		MANUAL CHECKS	
	12/01/20	24-5	11/30/2020	I2021 SELF INSURANCE 202		135.40	11/30 OSR 18052178637	
	12/01/20	24-5	11/30/2020	I2021 SELF INSURANCE 202		202.38	11/30 OSR 18264102523	
	12/01/20	21-5			60,964.74		VENDOR CHECKS	
	12/01/20	20-5			2,411.64		MANUAL CHECKS	
	12/01/20	19-5	38219			.01	NOV 2020 M MNY MKT INT	
	12/01/20	19-5	38220		202.38		11/30 OSR 18264102523	
	12/01/20	19-5	38220			202.38	11/30 OSR 18264102523	
	12/01/20	19-5	38221		135.40		11/30 OSR 18052178637	
	12/01/20	19-5	38221			135.40	11/30 OSR 18052178637	
	12/02/20	21-6			74,593.26		VENDOR CHECKS	
	12/03/20	19-6	38231			749.90	12/2 UMB ANALYSIS FEE FS	
	12/08/20	21-6			333.67		VENDOR CHECKS	
	12/08/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-		599,405.13	12/2 ACT PCK V195907	
	12/08/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-		59,992.46	12/2 ACT PCK V195850	
	12/09/20	21-6			79,846.14		VENDOR CHECKS	
	12/09/20	20-6			29,973.77		MANUAL CHECKS	
	12/10/20	21-6			3,069.42		VENDOR CHECKS	
	12/11/20	24-6	12/02/2020	I2021 SELF INSURANCE 202		32,094.07	12/02S/L REIMB 2003001213	
	12/11/20	24-6	12/04/2020	I2021 SELF INSURANCE 202		29,902.02	12/04S/L REIMB 2003003067	
	12/15/20	21-6			47,655.77		VENDOR CHECKS	
	12/15/20	24-6	12/01/2020	I2021 SELF INSURANCE 202		219.84	12/01 OSR 19169293679	
	12/15/20	24-6	12/01/2020	I2021 SELF INSURANCE 202		224.92	12/01 OSR 18317110130	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/16/20	21-6			122,992.36		VENDOR CHECKS	
	12/16/20	20-6			58,892.98		MANUAL CHECKS	
	12/16/20	22-6			135.00		PAYROLL CHARGES	
	12/17/20	21-6			146,364.01		VENDOR CHECKS	
	12/18/20	24-6	12/16/2020	I2021 SELF INSURANCE 202		14,599.37	12/16S/L REIMB 2003011185	
	12/18/20	24-6	12/17/20	I2021 SELF INSURANCE 202		65.91	12/17OSR REIMB20264110502	
	12/22/20	21-6			235,386.74		VENDOR CHECKS	
	12/22/20	20-6			7,871.05		MANUAL CHECKS	
	12/29/20	21-6			36,280.34		VENDOR CHECKS	
	12/29/20	20-6			119,192.67		MANUAL CHECKS	
	12/29/20	24-6	12/21/2020	I2021 SELF INSURANCE 202		2,952.22	12/21S/L REIMB 2003014183	
	12/29/20	24-6	12/21/2020	I2021 SELF INSURANCE 202		10,722.75	12/21S/L REIMB 2003014191	
	12/29/20	24-6	12/22/2020	I2021 SELF INSURANCE 202		14,693.70	12/22S/L REIMB 2003011185	
	12/29/20	24-6	12/22/2020	I2021 SELF INSURANCE 202		28,333.22	12/22S/L REIMB 2003015058	
	12/29/20	24-6	12/28/2020	I2021 SELF INSURANCE 202		204.54	12/28OSR REIM 19082165110	
	12/29/20	24-6	12/28/2020	I2021 SELF INSURANCE 202		313.47	12/28OSR REIM 20160107723	
	01/04/21	19-6	38263			.01	DEC 2020 M MNY MKT INT	
	01/04/21	24-6	12/29/2020	I2021 SELF INSURANCE 202		59,412.21	12/29S/L REIMB 2003019146	
	01/04/21	24-6	12/31/2020	I2021 SELF INSURANCE 202		3,809.43	12/31S/L REIMB 2003021108	
	01/04/21	19-6	38267		6,489.05		CK52002UMR FEE12/8-14PRJ#	
	01/04/21	19-6	38267			6,489.05	CK52002UMR FEE12/8-14PRJ#	
	01/06/21	19-7	38276			835.45	1/5 UMB ANALYSIS FEE SI	
	01/06/21	21-7			185,269.36		VENDOR CHECKS	
	01/06/21	20-7			6,577.64		MANUAL CHECKS	
	01/13/21	21-7			169,202.51		VENDOR CHECKS	
	01/13/21	20-7			1,060.92		MANUAL CHECKS	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-		601,526.78	1/14 ACT PCK V196127	
	01/15/21	24-7	1/14/2021	A2021 ADMIN RECEIPTS 20-		58,706.40	1/14 ACT PCK V196263	
	01/15/21	24-7	01/04/2021	I2021 SELF INSURANCE 202		14,599.37	01/04S/L REIMB 2003022104	
	01/15/21	24-7	01/04/2021	I2021 SELF INSURANCE 202		20,526.80	01/04S/L REIMB 2003022101	
	01/15/21	24-7	01/11/2021	I2021 SELF INSURANCE 202		3,906.36	01/11S/L REIMB 2003027102	
	01/15/21	24-7	01/13/2021	I2021 SELF INSURANCE 202		14,352.86	01/11S/L REIMB 2003029213	
	01/19/21	24-7	01/14/2021	I2021 SELF INSURANCE 202		27.74	01/14 MISC REFUND CK52043	
	01/20/21	21-7			248,099.93		VENDOR CHECKS	
	01/20/21	20-7			37.50		MANUAL CHECKS	
	01/26/21	21-7			3,843.00		VENDOR CHECKS	
	01/27/21	21-7			112,825.78		VENDOR CHECKS	
	01/27/21	20-7			4,869.26		MANUAL CHECKS	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		2,258.67	1/28 UHC-RX REBATE	
	01/29/21	24-7	01/15/2021	I2021 SELF INSURANCE 202		55.81	01/15 MISC REFUND CK52045	
	01/29/21	24-7	01/15/2021	I2021 SELF INSURANCE 202		99.01	01/15 MISC REFUND CK52042	
	01/29/21	24-7	01/15/2021	I2021 SELF INSURANCE 202		486.96	01/15 MISC REFUND CK52041	
	01/29/21	24-7	01/19/2021	I2021 SELF INSURANCE 202		1,489.13	01/19S/L REIMB 2003032233	
	01/29/21	24-7	01/19/2021	I2021 SELF INSURANCE 202		68.58	01/22 OSR 20246281366	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	01/29/21	24-7	01/19/2021	I2021 SELF INSURANCE 202		5,042.46	01/22S/L REIMB 2003035162	
	01/29/21	24-7	01/22/2021	I2021 SELF INSURANCE 202		135,821.00	1/22 Q2 2020 OPTRX REBATE	
	02/01/21	19-7	38308			.02	JAN 2021 M MNY MKT INT	
	02/01/21	24-7	01/29/2021	I2021 SELF INSURANCE 202		117,619.63	01/29S/L REIMB 2003040240	
	02/01/21	19-7	38310		3.12		#V196370 MAILBOX NUMBERS	
	02/01/21	19-7	38310			3.12	#V196370 MAILBOX NUMBERS	
	02/02/21	21-8			124,819.69		VENDOR CHECKS	
	02/03/21	24-8	2/2/2021	A2021 ADMIN RECEIPTS 20-		600,995.00	2/2 ACT PCK V196300	
	02/03/21	24-8	2/2/2021	A2021 ADMIN RECEIPTS 20-		58,236.42	2/2 ACT PCK V196272	
	02/03/21	19-8	38318			765.92	2/2 UMB ANALYSIS FEE SI	
	02/03/21	21-8			20.00		VENDOR CHECKS	
	02/04/21	21-8			144,468.72		VENDOR CHECKS	
	02/04/21	20-8			68.67		MANUAL CHECKS	
	02/08/21	21-8			1,100.00		VENDOR CHECKS	
	02/12/21	20-8			543.71		MANUAL CHECKS	
	02/12/21	21-8			137,510.79		VENDOR CHECKS	
	02/19/21	20-8			3,204.44		MANUAL CHECKS	
	02/19/21	21-8			189,348.76		VENDOR CHECKS	
	02/24/21	24-8	02/12/2021	I2021 SELF INSURANCE 202		46.79	02/12OSR 20322253111	
	02/24/21	21-8			102,940.94		VENDOR CHECKS	
	02/24/21	20-8			2,403.68		MANUAL CHECKS	
	02/26/21	24-8	2/9/2021	A2021 ADMIN RECEIPTS 20-		4,734.00	2/9CREDIT CK #52044 -MISC	
	03/01/21	19-8	38347			.02	FEB 2021 M MNY MKT INT	
	03/03/21	19-9	38355			762.31	3/2 UMB ANALYSIS FEE SI	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-		606,526.99	3/2 ACT PCK V196533	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-		59,553.79	3/2 ACT PCK V196511	
	03/03/21	21-9			209,373.82		VENDOR CHECKS	
	03/03/21	20-9			700.30		MANUAL CHECKS	
	03/05/21	20-9				40.51	VOID CHECKS	
	03/05/21	21-9			70.00		VENDOR CHECKS	
	03/10/21	21-9			101,287.99		VENDOR CHECKS	
	03/10/21	20-9			179.17		MANUAL CHECKS	
	03/11/21	24-9	3/10/2021	A2021 ADMIN RECEIPTS 20-		713.02	3/10 UMR CK#09759606	
	03/16/21	21-9			3,187.29		VENDOR CHECKS	
	03/18/21	22-9			4,412.41		PAYROLL CHARGES	
	03/18/21	21-9			280,469.60		VENDOR CHECKS	
	03/18/21	20-9			1,282.63		MANUAL CHECKS	
	03/23/21	21-9			70,258.61		VENDOR CHECKS	
	03/23/21	20-9			4,132.40		MANUAL CHECKS	
	03/31/21	21-9			84,789.41		VENDOR CHECKS	
	03/31/21	20-9			22.50		MANUAL CHECKS	
	03/31/21	24-9	03/23/2021	I2021 SELF INSURANCE 202		827.69	03/23S/L REIMB 2003077086	
	03/31/21	24-9	03/23/2021	I2021 SELF INSURANCE 202		2,686.99	03/23S/L REIMB 2003077148	
	03/31/21	24-9	03/23/2021	I2021 SELF INSURANCE 202		16,964.27	03/23S/L REIMB 2003077168	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	03/31/21 24-9	03/19/2021	I2021 SELF INSURANCE 202			17.89	03/19S/L REIMB 2003075075	
	03/31/21 24-9	03/19/2021	I2021 SELF INSURANCE 202			893.25	03/19S/L REIMB 2003075085	
	03/31/21 24-9	03/19/2021	I2021 SELF INSURANCE 202			40,001.09	03/19S/L REIMB 2003075078	
	04/01/21 24-9	03/18/2021	I2021 SELF INSURANCE 202			114.95	03/18 OSR 20246215023	
	04/01/21 19-9	38391				.02	MARCH 2021 M MNY MKT INT	
TOTAL	EXPENDITURE CONTROL					263,444.19		
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/20 21-1					110,720.35	VENDOR CHECKS	
	07/02/20 19-1	VENCHKS			110,720.35		VENDOR CHECKS	
	07/08/20 21-1					92,766.13	VENDOR CHECKS	
	07/08/20 19-1	VENCHKS			92,766.13		VENDOR CHECKS	
	07/15/20 21-1					103,584.35	VENDOR CHECKS	
	07/15/20 19-1	VENCHKS			103,584.35		VENDOR CHECKS	
	07/22/20 21-1					239,897.93	VENDOR CHECKS	
	07/22/20 19-1	VENCHKS			91,461.01		VENDOR CHECKS	
	07/22/20 19-1	VENCHKS			148,436.92		VENDOR CHECKS	
	07/29/20 21-1					125,400.18	VENDOR CHECKS	
	07/30/20 19-1	VENCHKS			125,400.18		VENDOR CHECKS	
	08/05/20 21-2					182,533.39	VENDOR CHECKS	
	08/05/20 19-2	VENCHKS			182,533.39		VENDOR CHECKS	
	08/12/20 21-2					119,904.61	VENDOR CHECKS	
	08/12/20 19-2	VENCHKS			119,904.61		VENDOR CHECKS	
	08/19/20 21-2					189,173.15	VENDOR CHECKS	
	08/19/20 19-2	VENCHKS			189,173.15		VENDOR CHECKS	
	08/26/20 21-2					130,069.86	VENDOR CHECKS	
	08/26/20 19-2	VENCHKS			130,069.86		VENDOR CHECKS	
	09/02/20 21-2					46,857.78	VENDOR CHECKS	
	09/02/20 19-3	VENCHKS			46,857.78		VENDOR CHECKS	
	09/02/20 21-3					77,763.43	VENDOR CHECKS	
	09/03/20 19-3	VENCHKS			77,763.43		VENDOR CHECKS	
	09/09/20 21-3					52,120.74	VENDOR CHECKS	
	09/09/20 19-3	VENCHKS			52,120.74		VENDOR CHECKS	
	09/10/20 21-3					57,687.09	VENDOR CHECKS	
	09/10/20 19-3	VENCHKS			57,687.09		VENDOR CHECKS	
	09/16/20 21-3					286,331.74	VENDOR CHECKS	
	09/17/20 19-3	VENCHKS			286,331.74		VENDOR CHECKS	
	09/23/20 21-3					37,806.21	VENDOR CHECKS	
	09/23/20 19-3	VENCHKS			37,806.21		VENDOR CHECKS	
	09/30/20 21-3					70,955.05	VENDOR CHECKS	
	09/30/20 19-3	VENCHKS			70,955.05		VENDOR CHECKS	
	10/01/20 21-4					596.78	VENDOR CHECKS	
	10/02/20 21-4					142,264.62	VENDOR CHECKS	
	10/02/20 19-4	VENCHKS			142,806.87		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	10/07/20	21-4				80,960.96	VENDOR CHECKS	
	10/07/20	19-4	VENCHKS		80,960.96		VENDOR CHECKS	
	10/14/20	21-4				142,659.43	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		142,659.43		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		54.53		VENDOR CHECKS	
	10/21/20	21-4				210,446.09	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS		210,446.09		VENDOR CHECKS	
	10/28/20	21-4				73,946.52	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		73,946.52		VENDOR CHECKS	
	11/04/20	21-5				172,122.66	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		172,122.66		VENDOR CHECKS	
	11/10/20	21-5				120.00	VENDOR CHECKS	
	11/11/20	21-5				158,518.36	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		158,518.36		VENDOR CHECKS	
	11/18/20	21-5				327,040.18	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		325,527.68		VENDOR CHECKS	
	11/24/20	21-5				76,041.82	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		76,041.82		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		1,632.50		VENDOR CHECKS	
	12/01/20	21-5				60,964.74	VENDOR CHECKS	
	12/01/20	19-6	VENCHKS		60,964.74		VENDOR CHECKS	
	12/02/20	21-6				74,593.26	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		74,513.26		VENDOR CHECKS	
	12/08/20	21-6				333.67	VENDOR CHECKS	
	12/09/20	21-6				79,846.14	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		79,846.14		VENDOR CHECKS	
	12/10/20	21-6				3,069.42	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		3,483.09		VENDOR CHECKS	
	12/15/20	21-6				47,655.77	VENDOR CHECKS	
	12/16/20	21-6				122,992.36	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		170,648.13		VENDOR CHECKS	
	12/17/20	21-6				146,364.01	VENDOR CHECKS	
	12/18/20	19-6	VENCHKS		146,364.01		VENDOR CHECKS	
	12/22/20	21-6				235,386.74	VENDOR CHECKS	
	12/22/20	19-6	VENCHKS		235,386.74		VENDOR CHECKS	
	12/29/20	21-6				36,280.34	VENDOR CHECKS	
	12/29/20	19-6	VENCHKS		36,280.34		VENDOR CHECKS	
	01/06/21	21-7				185,269.36	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		185,269.36		VENDOR CHECKS	
	01/13/21	21-7				169,202.51	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		169,202.51		VENDOR CHECKS	
	01/20/21	21-7				248,099.93	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		108,473.63		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		138,173.88		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER		DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)								
	01/22/21	19-7	VENCHKS			1,452.42		VENDOR CHECKS	
	01/26/21	21-7					3,843.00	VENDOR CHECKS	
	01/27/21	21-7					112,825.78	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			112,825.78		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			3,843.00		VENDOR CHECKS	
	02/02/21	21-8					124,819.69	VENDOR CHECKS	
	02/03/21	21-8					20.00	VENDOR CHECKS	
	02/04/21	21-8					144,468.72	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS			269,268.41		VENDOR CHECKS	
	02/08/21	21-8					1,100.00	VENDOR CHECKS	
	02/12/21	21-8					137,510.79	VENDOR CHECKS	
	02/12/21	19-8	VENCHKS			137,510.79		VENDOR CHECKS	
	02/19/21	21-8					189,348.76	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS			189,348.76		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			1,140.00		VENDOR CHECKS	
	02/24/21	21-8					102,940.94	VENDOR CHECKS	
	02/24/21	19-8	VENCHKS			102,940.94		VENDOR CHECKS	
	03/03/21	21-9					209,373.82	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			209,373.82		VENDOR CHECKS	
	03/05/21	21-9					70.00	VENDOR CHECKS	
	03/10/21	21-9					101,287.99	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			101,287.99		VENDOR CHECKS	
	03/16/21	21-9					3,187.29	VENDOR CHECKS	
	03/18/21	21-9					282,328.03	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			282,329.08		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			3,187.29		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			70.00		VENDOR CHECKS	
	03/23/21	21-9					70,258.61	VENDOR CHECKS	
	03/23/21	19-9	VENCHKS			70,258.61		VENDOR CHECKS	
	03/31/21	21-9					84,789.41	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS			84,789.41		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					1.05			
L2132	UNUM: CAFE PLANS						.00	BEGINNING BALANCE	
	10/01/20	22-4					13.07	PAYROLL CHARGES	
	10/01/20	21-4	V195621	109500	PROVIDENT LIFE & A	1.11		DED:3228 V WHOLE LF	
	10/01/20	21-4	V195621	109500	PROVIDENT LIFE & A	5.30		DED:3226 C ILLNESS	
	10/01/20	21-4	V195621	109500	PROVIDENT LIFE & A	6.66		DED:3225 ACCIDENT	
	03/18/21	22-9					12.45	PAYROLL CHARGES	
	03/18/21	21-9	V196715	109500	PROVIDENT LIFE & A	3.20		DED:3225 ACCIDENT	
	03/18/21	21-9	V196715	109500	PROVIDENT LIFE & A	3.90		DED:3226 C ILLNESS	
	03/18/21	21-9	V196715	109500	PROVIDENT LIFE & A	5.35		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS						.00		
L2151	FEDERAL INCOME TAX						.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX (cont'd)							
	10/01/20 22-4					149.05	PAYROLL CHARGES	
	10/01/20 21-4	V195582		101253 UNITED MISSOURI BA	149.05		DED:*FT FED W/H TX	
	03/18/21 22-9					289.03	PAYROLL CHARGES	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	289.03		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	10/01/20 22-4					282.08	PAYROLL CHARGES	
	10/01/20 21-4	V195582		101253 UNITED MISSOURI BA	57.22		DED:*FM MED W/H TX	
	10/01/20 21-4	V195582		101253 UNITED MISSOURI BA	224.86		DED:*FI FICA TAX	
	03/18/21 22-9					221.42	PAYROLL CHARGES	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	107.08		DED:*FM MED W/H TX	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	114.34		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	10/01/20 22-4					69.43	PAYROLL CHARGES	
	10/01/20 21-4	V195577		101244 MISSOURI DEPT OF R	69.43		DED:*SMO STATE W/H	
	03/18/21 22-9					116.91	PAYROLL CHARGES	
	03/18/21 21-9	V196746		101244 MISSOURI DEPT OF R	116.91		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	03/18/21 22-9					868.65	PAYROLL CHARGES	
	03/18/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	868.65		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	03/18/21 22-9					154.05	PAYROLL CHARGES	
	03/18/21 21-9	V196751		101245 PEERS-PUBLIC EDU E	154.05		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	10/01/20 22-4					41.69	PAYROLL CHARGES	
	10/01/20 21-4	195571		103983 ~AXA EQUITABLE LIF	41.69		DED:4062 AXA EQUIT	
	03/18/21 22-9					25.23	PAYROLL CHARGES	
	03/18/21 21-9	196722		103983 ~AXA EQUITABLE LIF	25.23		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	03/18/21 22-9					2.15	PAYROLL CHARGES	
	03/18/21 21-9	196756		101250 SCEA/MNEA	2.15		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2162	MSTA DUES DUES (cont'd)							
	10/01/20 22-4					2.25	PAYROLL CHARGES	
	10/01/20 21-4	195647		101249 SCCTA/MSTA	2.25		DED:6001 MSTA DUES	
	03/18/21 22-9					1.39	PAYROLL CHARGES	
	03/18/21 21-9	196755		101249 SCCTA/MSTA	1.39		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	10/01/20 22-4					.15	PAYROLL CHARGES	
	10/01/20 21-4	195631		100685 FOUNDATION FOR THE	.15		DED:6225 FOUNDATION	
	03/18/21 22-9					1.16	PAYROLL CHARGES	
	03/18/21 21-9	196732		100685 FOUNDATION FOR THE	1.16		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	10/01/20 22-4					1.61	PAYROLL CHARGES	
	10/01/20 21-4	195625		112065 COMMUNITY FOUNDATI	1.61		DED:6222 CARE LEARN	
	03/18/21 22-9					.51	PAYROLL CHARGES	
	03/18/21 21-9	196725		112065 COMMUNITY FOUNDATI	.51		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	10/01/20 22-4					2.27	PAYROLL CHARGES	
	10/01/20 21-4			114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	10/01/20 21-4			114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	10/01/20 21-4	195650		114205 ST CHARLES CITY S.	.31		DED:2812 VISION CHD	
	10/01/20 21-4	V195640		114910 METROPOLITAN LIFE	1.96		DED:2212 DEN CHD HI	
	03/18/21 22-9					5.81	PAYROLL CHARGES	
	03/18/21 21-9			114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	03/18/21 21-9			114205 ST CHARLES CITY S.		.00	DED:2810 VISION IND	
	03/18/21 21-9	196759		114205 ST CHARLES CITY S.	.19		DED:2811 VISION SPO	
	03/18/21 21-9	V196744		114910 METROPOLITAN LIFE	1.09		DED:2411 DEN SPO LW	
	03/18/21 21-9	196759		114205 ST CHARLES CITY S.	1.40		DED:2813 VISION FAM	
	03/18/21 21-9	V196744		114910 METROPOLITAN LIFE	3.13		DED:2212 DEN CHD HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	10/01/20 22-4					24.95	PAYROLL CHARGES	
	10/01/20 21-4			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	10/01/20 21-4			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	10/01/20 21-4			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	10/01/20 21-4			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	24.95		DED:2142 HLTH CHD B	
	03/18/21 22-9					128.39	PAYROLL CHARGES	
	03/18/21 21-9			114203 FUND 15 SUN S/L		.00	DED:2103 HLTH FEE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 15 - SELF INSURANCE FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	03/18/21 21-9			114201 FUND 15 UMR ADM FE		.00	DED:2101 HLTH FEE	
	03/18/21 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2110 HLTH INDPR	
	03/18/21 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2139 BASE DIFF	
	03/18/21 21-9	T	V196733	114202 FUND 15 SCSD HEALT	128.39		DED:2143 HLTH FAM B	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	10/01/20 22-4					.09	PAYROLL CHARGES	
	10/01/20 21-4			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	10/01/20 21-4		V195646	114206 RELIANCE STANDRD(L	.09		DED:3100 GRP LF PL1	
	03/18/21 22-9					5.05	PAYROLL CHARGES	
	03/18/21 21-9			114206 RELIANCE STANDRD(L		.00	DED:3101 GRP LIFE	
	03/18/21 21-9		V196754	114206 RELIANCE STANDRD(L	.18		DED:3108 VOLLIFECH	
	03/18/21 21-9		V196754	114206 RELIANCE STANDRD(L	.37		DED:3102 GRP LF PL2	
	03/18/21 21-9		V196754	114206 RELIANCE STANDRD(L	.61		DED:3107 VOLLIFESP	
	03/18/21 21-9		V196754	114206 RELIANCE STANDRD(L	3.89		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	03/18/21 22-9					8.84	PAYROLL CHARGES	
	03/18/21 21-9		196761	115484 ST CHARLES CITY SD	8.84		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	10/01/20 22-4					8.57	PAYROLL CHARGES	
	10/01/20 21-4		V195646	114206 RELIANCE STANDRD(L	8.57		DED:3550 VOL STD	
	03/18/21 22-9					16.81	PAYROLL CHARGES	
	03/18/21 21-9		V196754	114206 RELIANCE STANDRD(L	4.02		DED:3560 VOL LTD	
	03/18/21 21-9		V196754	114206 RELIANCE STANDRD(L	12.79		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	03/18/21 22-9				1.05		PAYROLL CHARGES	
	03/18/21 21-9			101768 ST CHARLES R-6 SCH		1.05	DED:8012 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	10/01/20 22-4					1.57	PAYROLL CHARGES	
	10/01/20 21-4		195649	113638 ST CHARLES CITY S.	1.57		DED:8018 CLUB FITN	
	03/18/21 22-9					1.63	PAYROLL CHARGES	
	03/18/21 21-9		196758	113638 ST CHARLES CITY S.	1.63		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT					.00		
TOTAL	SELF INSURANCE FUND				5,883,890.81	5,883,890.81		

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SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		321,008.41		BEGINNING BALANCE	
	07/02/20	22-1				8,600.82	PAYROLL CHARGES	
	07/02/20	19-1	VENCHKS			2,432.82	VENDOR CHECKS	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-	71.59		7/2 UMB INT-AD ED	
	07/09/20	24-1	07/01/2020	E2021 ADULT ED RECEIPTS	2,295.16		ADULT ED TUITION - REVTRK	
	07/09/20	24-1	07/06/2020	E2021 ADULT ED RECEIPTS	961.07		ADULT ED TUITION - REVTRK	
	07/09/20	24-1	07/07/2020	E2021 ADULT ED RECEIPTS	1,109.93		ADULT ED TUITION - REVTRK	
	07/13/20	19-1	37937			78.17	7/2 UMB ANALYSIS FEE AD E	
	07/15/20	22-1				5,385.96	PAYROLL CHARGES	
	07/15/20	19-1	VENCHKS			7,995.83	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			1,739.73	VENDOR CHECKS	
	07/20/20	20-1			83.36		VOID CHECKS	
	07/20/20	24-1	07/09/2020	E2021 ADULT ED RECEIPTS	244.40		ADULT ED TUITION - REVTRK	
	07/20/20	24-1	07/10/2020	E2021 ADULT ED RECEIPTS	24.35		ADULT ED TUITION - REVTRK	
	07/20/20	24-1	07/13/2020	E2021 ADULT ED RECEIPTS	268.75		ADULT ED TUITION - REVTRK	
	07/20/20	24-1	07/14/2020	E2021 ADULT ED RECEIPTS	212.95		ADULT ED TUITION - REVTRK	
	07/21/20	20-1			170.16		VOID CHECKS	
	07/22/20	24-1	07/16/2020	E2021 ADULT ED RECEIPTS	1,271.30		ADULT ED TUITION - REVTRK	
	07/22/20	24-1	07/20/2020	E2021 ADULT ED RECEIPTS	496.52		ADULT ED TUITION - REVTRK	
	07/22/20	19-1	VENCHKS			170.16	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			26,812.85	VENDOR CHECKS	
	07/29/20	24-1	07/28/2020	E2021 ADULT ED RECEIPTS	268.75		ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/23/2020	E2021 ADULT ED RECEIPTS	1,955.70		ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/21/2020	E2021 ADULT ED RECEIPTS	736.13		ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/27/2020	E2021 ADULT ED RECEIPTS	1,391.97		ADULT ED TUITION - REVTRK	
	07/30/20	19-1	VENCHKS			156.00	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			2,659.84	VENDOR CHECKS	
	07/30/20	24-1	07/29/2020	E2021 ADULT ED RECEIPTS	2,323.00		ADULT ED TUITION - CASH	
	08/03/20	24-1	07/30/2020	E2021 ADULT ED RECEIPTS	756.55		ADULT ED TUITION - REVTRK	
	08/03/20	24-1	07/31/2020	E2021 ADULT ED RECEIPTS	1,495.42		ADULT ED TUITION - REVTRK	
	08/04/20	22-2				7,523.72	PAYROLL CHARGES	
	08/05/20	19-2	38005			77.97	8/4 UMB ANALYSIS FEE AD E	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	79.27		8/4 UMB INT-AD ED	
	08/05/20	19-2	VENCHKS			1,955.03	VENDOR CHECKS	
	08/05/20	24-2	08/03/2020	E2021 ADULT ED RECEIPTS	1,109.93		ADULT ED TUITION - REVTRK	
	08/05/20	24-2	08/04/2020	E2021 ADULT ED RECEIPTS	683.52		ADULT ED TUITION - REVTRK	
	08/05/20	24-2	08/04/2020	E2021 ADULT ED RECEIPTS	878.04		ADULT ED TUITION - REVTRK	
	08/12/20	24-2	08/06/2020	E2021 ADULT ED RECEIPTS	1,278.72		ADULT ED TUITION - REVTRK	
	08/12/20	24-2	08/07/2020	E2021 ADULT ED RECEIPTS	1,469.52		ADULT ED TUITION - REVTRK	
	08/12/20	24-2	08/10/2020	E2021 ADULT ED RECEIPTS	2,392.64		ADULT ED TUITION - REVTRK	
	08/18/20	22-2				4,993.01	PAYROLL CHARGES	
	08/19/20	19-2	VENCHKS			7,582.49	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			3,113.40	VENDOR CHECKS	

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/20	24-2	08/11/2020	E2021 ADULT ED RECEIPTS	2,508.27		ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/11/2020	E2021 ADULT ED RECEIPTS	3,674.62		ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/13/2020	E2021 ADULT ED RECEIPTS		521.33	ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/14/2020	E2021 ADULT ED RECEIPTS	741.77		ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/17/2020	E2021 ADULT ED RECEIPTS	7,327.00		ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/24/2020	E2021 ADULT ED RECEIPTS	2,601.00		ADULT ED TUITION - CASH	
	08/25/20	24-2	08/18/2020	E2021 ADULT ED RECEIPTS	435.58		ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/18/2020	E2021 ADULT ED RECEIPTS	3,118.54		ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/20/2020	E2021 ADULT ED RECEIPTS	1,437.94		ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/21/2020	E2021 ADULT ED RECEIPTS	1,637.84		ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/24/2020	E2021 ADULT ED RECEIPTS	71.14		ADULT ED TUITION - REVTRK	
	08/26/20	19-2	VENCHKS			458.00	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS			768.27	VENDOR CHECKS	
	09/01/20	24-2	08/25/2020	E2021 ADULT ED RECEIPTS	94.57		ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/25/2020	E2021 ADULT ED RECEIPTS	502.25		ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/27/2020	E2021 ADULT ED RECEIPTS	1,064.89		ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/28/2020	E2021 ADULT ED RECEIPTS	1,419.62		ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/31/2020	E2021 ADULT ED RECEIPTS	1,104.73		ADULT ED TUITION - REVTRK	
	09/02/20	22-3				8,920.37	PAYROLL CHARGES	
	09/03/20	19-3	VENCHKS			2,212.44	VENDOR CHECKS	
	09/11/20	19-3	38070			77.32	9/2 UMB ANALYSIS FEE AD E	
	09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	74.64		9/2 UMB INT-AD ED	
	09/14/20	24-3	9/9/2020	A2021 ADMIN RECEIPTS 20-	1,000.00		9/9 STATE OF MO-A.GARRETT	
	09/14/20	24-3	09/02/2020	E2021 ADULT ED RECEIPTS	792.00		ADULT ED TUITION - CASH	
	09/14/20	24-3	09/01/2020	E2021 ADULT ED RECEIPTS	728.22		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/01/2020	E2021 ADULT ED RECEIPTS	1,797.16		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/02/2020	E2021 ADULT ED RECEIPTS	227.67		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/03/2020	E2021 ADULT ED RECEIPTS	1,410.85		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/04/2020	E2021 ADULT ED RECEIPTS	83.88		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/08/2020	E2021 ADULT ED RECEIPTS	1,708.06		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/09/2020	E2021 ADULT ED RECEIPTS	187.47		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/09/2020	E2021 ADULT ED RECEIPTS	192.14		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/10/2020	E2021 ADULT ED RECEIPTS	1,229.41		ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/11/2020	E2021 ADULT ED RECEIPTS	608.02		ADULT ED TUITION - REVTRK	
	09/16/20	22-3				5,582.71	PAYROLL CHARGES	
	09/17/20	19-3	VENCHKS			7,895.06	VENDOR CHECKS	
	09/18/20	24-3	09/14/2020	E2021 ADULT ED RECEIPTS	406.55		ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/15/2020	E2021 ADULT ED RECEIPTS	47.29		ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/15/2020	E2021 ADULT ED RECEIPTS	692.93		ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/15/2020	E2021 ADULT ED RECEIPTS	2,523.09		ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/17/2020	E2021 ADULT ED RECEIPTS	39.46		ADULT ED TUITION - REVTRK	
	09/22/20	19-3	VENCHKS			1,550.37	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			836.74	VENDOR CHECKS	
	09/25/20	24-3	09/18/2020	E2021 ADULT ED RECEIPTS	220.83		ADULT ED TUITION - REVTRK	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/25/20	24-3	09/21/2020	E2021 ADULT ED RECEIPTS	385.13		ADULT ED TUITION - REVTRK	
	09/25/20	24-3	09/22/2020	E2021 ADULT ED RECEIPTS	404.52		ADULT ED TUITION - REVTRK	
	09/25/20	24-3	09/22/2020	E2021 ADULT ED RECEIPTS	1,229.82		ADULT ED TUITION - REVTRK	
	09/28/20	19-3	38108			31.30	WOID-30532 1C PAPER-AD ED	
	09/30/20	24-3	09/24/2020	E2021 ADULT ED RECEIPTS	13.17		ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/25/2020	E2021 ADULT ED RECEIPTS		138.00	ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/28/2020	E2021 ADULT ED RECEIPTS	2,230.00		ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/29/2020	E2021 ADULT ED RECEIPTS	21.00		ADULT ED TUITION - REVTRK	
	10/01/20	22-4				13,520.29	PAYROLL CHARGES	
	10/02/20	19-4	VENCHKS			3,587.76	VENDOR CHECKS	
	10/08/20	19-4	38134			76.93	10/2 UMB ANALYSIS FEE AD	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-	72.66		10/2 UMB INT-AD ED	
	10/09/20	24-4	10/01/2020	E2021 ADULT ED RECEIPTS	4,158.00		ADULT ED TUITION - CASH	
	10/09/20	24-4	10/01/2020	E2021 ADULT ED RECEIPTS	1,084.00		ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/02/2020	E2021 ADULT ED RECEIPTS	1,021.50		ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/05/2020	E2021 ADULT ED RECEIPTS	888.50		ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/06/2020	E2021 ADULT ED RECEIPTS	624.50		ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/06/2020	E2021 ADULT ED RECEIPTS		116.73	ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/06/2020	E2021 ADULT ED RECEIPTS		164.00	ADULT ED TUITION - REVTRK	
	10/13/20	24-4	10/07/2020	E2021 ADULT ED RECEIPTS	799.00		ADULT ED TUITION - REVTRK	
	10/13/20	24-4	10/08/2020	E2021 ADULT ED RECEIPTS	799.00		ADULT ED TUITION - REVTRK	
	10/15/20	19-4	38153			29.90	WOID-31046 1C PAPER-ADED	
	10/16/20	24-4	10/14/2021	E2021 ADULT ED RECEIPTS	1,565.00		ADULT ED TUITION - REVTRK	
	10/16/20	22-4				5,551.18	PAYROLL CHARGES	
	10/20/20	19-4	VENCHKS			8,241.32	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			6,757.48	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS			59.00	VENDOR CHECKS	
	10/22/20	24-4	10/09/2020	E2021 ADULT ED RECEIPTS	689.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/13/2020	E2021 ADULT ED RECEIPTS	50.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/14/2020	E2021 ADULT ED RECEIPTS	699.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/14/2020	E2021 ADULT ED RECEIPTS	978.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/14/2020	E2021 ADULT ED RECEIPTS	1,498.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/16/2020	E2021 ADULT ED RECEIPTS	50.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/19/2020	E2021 ADULT ED RECEIPTS		1,658.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/20/2020	E2021 ADULT ED RECEIPTS	812.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/20/2020	E2021 ADULT ED RECEIPTS		181.00	ADULT ED TUITION - REVTRK	
	10/22/20	19-4	38172			50.40	AUG/SEP PRINT-ADED	
	10/29/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	683.52		10/21 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	874.03		10/22 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-	57.60		10/23 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	363.41		10/26 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	2,617.19		10/27 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/28/2020	A2021 ADMIN RECEIPTS 20-	202.14		10/28 AD ED TUTUION-REVTR	
	11/02/20	24-4	10/29/2020	A2021 ADMIN RECEIPTS 20-	1,911.95		10/29 AD ED REVTRAK TUTU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/02/20	24-4	10/30/2020	A2021 ADMIN RECEIPTS 20-	251.82		10/30 AD ED REVTRAK TUTU	
	11/03/20	22-5				13,735.51	PAYROLL CHARGES	
	11/04/20	19-5	VENCHKS			3,706.54	VENDOR CHECKS	
	11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 20-	72.44		11/3 UMB INT-AD ED	
	11/09/20	19-5	38203			77.94	11/3 UMB ANALYSIS FEE AD	
	11/09/20	24-5	11/02/2020	E2021 ADULT ED RECEIPTS	288.64		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS	18,648.00		CT REIMB - RB MANUFACT	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS	2,797.20		CT ADMIN- RB MANUFACT	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS	3,000.00		CT ADMIN- WB INDUSTRIES	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS	20,000.00		CT REIMB- WB INDUSTRIES	
	11/11/20	24-5	11/03/2020	E2021 ADULT ED RECEIPTS	56.62		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/03/2020	E2021 ADULT ED RECEIPTS	115.20		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/03/2020	E2021 ADULT ED RECEIPTS	192.36		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/04/2020	E2021 ADULT ED RECEIPTS	192.36		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/04/2020	E2021 ADULT ED RECEIPTS		164.43	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS	736.02		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/06/2020	E2021 ADULT ED RECEIPTS	219.85		ADULT ED TUITION - REVTRK	
	11/11/20	19-5	VENCHKS			1,266.40	VENDOR CHECKS	
	11/18/20	22-5				5,551.18	PAYROLL CHARGES	
	11/19/20	19-5	VENCHKS			8,135.06	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			588.61	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			6,518.52	VENDOR CHECKS	
	11/30/20	24-5	11/09/2020	E2021 ADULT ED RECEIPTS	63.24		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/10/2020	E2021 ADULT ED RECEIPTS	341.93		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/10/2020	E2021 ADULT ED RECEIPTS	584.52		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/12/2020	E2021 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/13/2020	E2021 ADULT ED RECEIPTS		59.00	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/16/2020	E2021 ADULT ED RECEIPTS	1,415.00		ADULT ED TUITION - CASH	
	11/30/20	24-5	11/16/2020	E2021 ADULT ED RECEIPTS	1,550.00		ADULT ED TUITION - CASH	
	11/30/20	24-5	11/16/2020	E2021 ADULT ED RECEIPTS	103.47		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/17/2020	E2021 ADULT ED RECEIPTS	468.47		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/17/2020	E2021 ADULT ED RECEIPTS	1,881.47		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/19/2020	E2021 ADULT ED RECEIPTS	1,415.50		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/24/2020	E2021 ADULT ED RECEIPTS	106.40		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/24/2020	E2021 ADULT ED RECEIPTS	1,289.01		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/27/2020	E2021 ADULT ED RECEIPTS	417.89		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/18/2020	E2021 ADULT ED RECEIPTS	10,430.11		CT REIMB - FIN-CON	
	11/30/20	24-5	11/25/2020	E2021 ADULT ED RECEIPTS	22,121.88		CT REIMB - LLOYD INDUSTR	
	12/01/20	24-5	11/30/2020	E2021 ADULT ED RECEIPTS	272.76		ADULT ED TUITION - REVTRK	
	12/02/20	22-6				12,265.72	PAYROLL CHARGES	
	12/03/20	19-6	38227			51.01	12/2 UMB ANALYSIS FEE AD	
	12/03/20	19-6	VENCHKS			54,149.60	VENDOR CHECKS	
	12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-	65.72		12/2 UMB INT-AD ED	
	12/08/20	24-6	12/01/2020	E2021 ADULT ED RECEIPTS	34.13		ADULT ED TUITION - REVTRK	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/08/20	24-6	12/04/2020	E2021 ADULT ED RECEIPTS	1,226.97		ADULT ED TUITION - REVTRK	
	12/08/20	24-6	12/07/2020	E2021 ADULT ED RECEIPTS	610.66		ADULT ED TUITION - REVTRK	
	12/11/20	19-6	VENCHKS			2,379.48	VENDOR CHECKS	
	12/15/20	24-6	12/03/2020	E2021 ADULT ED RECEIPTS	21.64		ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/11/2020	E2021 ADULT ED RECEIPTS	1,147.97		ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/10/2020	E2021 ADULT ED RECEIPTS	1,266.00		ADULT ED TUITION - CASH	
	12/15/20	24-6	12/08/2020	E2021 ADULT ED RECEIPTS	146.40		ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/08/2020	E2021 ADULT ED RECEIPTS	606.06		ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/10/2020	E2021 ADULT ED RECEIPTS	97.60		ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/14/2020	E2021 ADULT ED RECEIPTS	2,751.69		ADULT ED TUITION - REVTRK	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	699.00		12/11 STATE-ORLANDO HOLTS	
	12/16/20	22-6				5,550.31	PAYROLL CHARGES	
	12/16/20	19-6	VENCHKS			20,080.42	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			7,944.72	VENDOR CHECKS	
	12/18/20	24-6	12/15/2020	E2021 ADULT ED RECEIPTS	151.39		ADULT ED TUITION - REVTRK	
	12/18/20	24-6	12/15/2020	E2021 ADULT ED RECEIPTS	272.76		ADULT ED TUITION - REVTRK	
	12/18/20	24-6	12/15/2020	E2021 ADULT ED RECEIPTS	1,382.69		ADULT ED TUITION - REVTRK	
	12/18/20	24-6	12/17/2020	E2021 ADULT ED RECEIPTS	683.52		ADULT ED TUITION - REVTRK	
	12/18/20	19-6	38255			29.90	WOID-31594 1C PAPER-ADED	
	01/04/21	24-6	12/21/2020	E2021 ADULT ED RECEIPTS	2,758.00		ADULT ED TUITION - CASH	
	01/04/21	24-6	12/18/2020	E2021 ADULT ED RECEIPTS	1,542.88		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/21/2020	E2021 ADULT ED RECEIPTS	5,832.76		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/22/2020	E2021 ADULT ED RECEIPTS	2,559.21		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/22/2020	E2021 ADULT ED RECEIPTS	2,619.99		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/24/2020	E2021 ADULT ED RECEIPTS	91.73		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/31/2020	E2021 ADULT ED RECEIPTS	741.12		ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS	12,192.51		CT REIMB - NATIONAL CART	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS	15,600.00		CT REIMB - VSM ABRASIVES	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS	2,340.00		CT ADMIN- VSM ABRASIVES	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS	1,828.88		CT ADMIN- WOODBRIDGE	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS	20,000.00		CT REIMB - COMPONENT BAR	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS	30,000.00		CT REIMB - WOODBRIDGE	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS	3,000.00		CT ADMIN- COMPONENT BAR	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS	4,500.00		CT ADMIN- WOODBRIDGE	
	01/04/21	22-7				9,338.42	PAYROLL CHARGES	
	01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	78.22		1/5 UMB INT-FOOD AD ED	
	01/06/21	19-7	38272			55.78	1/5 UMB ANALYSIS FEE AD E	
	01/06/21	19-7	VENCHKS			2,204.45	VENDOR CHECKS	
	01/14/21	24-7	01/08/2021	E2021 ADULT ED RECEIPTS	4,890.00		ADULT ED TUITION - CASH	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	8,680.00		CT REIMB - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	11,791.14		CT REIMB - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	1,302.00		CT ADMIN - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	1,768.67		CT ADMIN - RB MANUFACTURI	

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	3,109.16		CT ADMIN - NIKE	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	2,497.02		CT ADMIN - NEWCO	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	16,646.80		CT REIMB - NEWCO	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	20,727.70		CT REIMB - NIKE	
	01/14/21	24-7	01/04/2021	E2021 ADULT ED RECEIPTS	115.20		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/05/2021	E2021 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/05/2021	E2021 ADULT ED RECEIPTS	78.04		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/05/2021	E2021 ADULT ED RECEIPTS	482.83		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/07/2021	E2021 ADULT ED RECEIPTS	6,230.79		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/08/2021	E2021 ADULT ED RECEIPTS	3,184.84		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/11/2021	E2021 ADULT ED RECEIPTS	3,061.29		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/12/2021	E2021 ADULT ED RECEIPTS	2,201.85		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	1,275.21		ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS	4,731.73		ADULT ED TUITION - REVTRK	
	01/15/21	22-7				5,301.13	PAYROLL CHARGES	
	01/19/21	19-7	38281			1,582.25	REIMB-L&C BY AD ED-WELDIN	
	01/20/21	24-7	01/14/2021	E2021 ADULT ED RECEIPTS	3,775.23		ADULT ED TUITION - REVTRK	
	01/20/21	24-7	01/15/2021	E2021 ADULT ED RECEIPTS	5,661.47		ADULT ED TUITION - REVTRK	
	01/20/21	19-7	VENCHKS			135,065.87	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			4,842.78	VENDOR CHECKS	
	01/25/21	24-7	01/19/2021	E2021 ADULT ED RECEIPTS	350.80		ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/20/2021	E2021 ADULT ED RECEIPTS	1,707.18		ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/20/2021	E2021 ADULT ED RECEIPTS	2,304.64		ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/21/2021	E2021 ADULT ED RECEIPTS	50.76		ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/22/2021	E2021 ADULT ED RECEIPTS	1,259.35		ADULT ED TUITION - REVTRK	
	01/27/21	19-7	VENCHKS			12,200.78	VENDOR CHECKS	
	01/29/21	24-7	01/25/2021	E2021 ADULT ED RECEIPTS	1,855.84		ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/26/2021	E2021 ADULT ED RECEIPTS	1,899.46		ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/27/2021	E2021 ADULT ED RECEIPTS	648.11		ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/27/2021	E2021 ADULT ED RECEIPTS	727.43		ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/27/2021	E2021 ADULT ED RECEIPTS	3,105.52		ADULT ED TUITION - REVTRK	
	02/01/21	24-7	01/29/2021	E2021 ADULT ED RECEIPTS	892.02		ADULT ED TUITION	
	02/03/21	19-8	38314			58.41	2/2 UMB ANALYSIS FEE AD E	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-	87.07		2/2 UMB INT-AD ED	
	02/04/21	22-8				9,468.81	PAYROLL CHARGES	
	02/04/21	19-8	VENCHKS			2,458.12	VENDOR CHECKS	
	02/05/21	24-8	02/03/2021	E2021 ADULT ED RECEIPTS	9,261.00		CT REIMB - NIKE	
	02/05/21	24-8	02/03/2021	E2021 ADULT ED RECEIPTS	1,389.15		CT ADMIN - NIKE	
	02/05/21	24-8	02/01/2021	E2021 ADULT ED RECEIPTS	4,307.10		ADULT ED TUITION	
	02/05/21	24-8	02/02/2021	E2021 ADULT ED RECEIPTS		630.41	ADULT ED TUITION	
	02/05/21	24-8	02/03/2021	E2021 ADULT ED RECEIPTS	43.32		ADULT ED TUITION	
	02/17/21	22-8				5,791.43	PAYROLL CHARGES	
	02/22/21	24-8	02/11/2021	E2021 ADULT ED RECEIPTS	5,964.00		CT REIMB - RB MANUFACTUR	
	02/22/21	24-8	02/11/2021	E2021 ADULT ED RECEIPTS	894.60		CT ADMIN - RB MANUFACTUR	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/22/21	19-8	VENCHKS			8,189.45	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			6,199.55	VENDOR CHECKS	
	02/23/21	24-8	02/17/2021	E2021 ADULT ED RECEIPTS	107.48		ADULT ED TUITION - REVTRK	
	02/23/21	24-8	02/17/2021	E2021 ADULT ED RECEIPTS		99.00	ADULT ED TUITION - REVTRK	
	02/23/21	24-8	02/19/2021	E2021 ADULT ED RECEIPTS		1,299.87	ADULT ED TUITION - REVTRK	
	02/24/21	19-8	38329			29.90	WOID 32276 1C PAPER	
	02/25/21	19-8	VENCHKS			4.03	VENDOR CHECKS	
	03/01/21	24-8	02/04/2021	E2021 ADULT ED RECEIPTS	737.71		ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/05/20201	E2021 ADULT ED RECEIPTS	1,281.27		ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/08/2021	E2021 ADULT ED RECEIPTS	2,550.52		ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/10/2021	E2021 ADULT ED RECEIPTS	215.06		ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/22/2021	E2021 ADULT ED RECEIPTS		1,149.00	ADULT ED TUITION	
	03/01/21	24-8	02/11/2021	E2021 ADULT ED RECEIPTS		203.00	ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/26/2021	E2021 ADULT ED RECEIPTS	633.54		ADULT ED TUITION - REVTRK	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-	63.45		3/2 UMB INT-AD ED	
	03/03/21	19-9	38351			43.73	3/2 UMB ANALYSIS FEE AD E	
	03/03/21	22-9				10,766.61	PAYROLL CHARGES	
	03/04/21	19-9	VENCHKS			2,695.25	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			9,263.72	VENDOR CHECKS	
	03/12/21	24-9	03/04/2021	E2021 ADULT ED RECEIPTS	6,905.00		ADULT ED TUITION - CASH	
	03/12/21	24-9	03/05/2021	E2021 ADULT ED RECEIPTS	64.91		ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/09/2021	E2021 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/09/2021	E2021 ADULT ED RECEIPTS	683.52		ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/09/2021	E2021 ADULT ED RECEIPTS	1,454.05		ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/11/2021	E2021 ADULT ED RECEIPTS	124.98		ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/01/2021	E2021 ADULT ED RECEIPTS	781.32		ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/02/2021	E2021 ADULT ED RECEIPTS	1,489.39		ADULT ED TUITION - REVTRK	
	03/16/21	24-9	03/12/2021	E2021 ADULT ED RECEIPTS	151.85		ADULT ED TUITION - REVTRK	
	03/16/21	24-9	03/15/2021	E2021 ADULT ED RECEIPTS	1,273.81		ADULT ED TUITION - REVTRK	
	03/18/21	22-9				5,329.32	PAYROLL CHARGES	
	03/18/21	19-9	38379			136.14	Q4 20 CHRG-UNEMP	
	03/18/21	19-9	VENCHKS			8,190.66	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			3,738.71	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			1,653.03	VENDOR CHECKS	
	03/31/21	24-9	03/16/2021	E2021 ADULT ED RECEIPTS	88.23		ADULT ED TUITION - REVTRK	
	03/31/21	24-9	03/16/2021	E2021 ADULT ED RECEIPTS	893.19		ADULT ED TUITION - REVTRK	
	03/31/21	24-9	03/17/2021	E2021 ADULT ED RECEIPTS	57.60		ADULT ED TUITION - REVTRK	
	03/31/21	24-9	03/18/2021	E2021 ADULT ED RECEIPTS	134.86		ADULT ED TUITION - REVTRK	
	03/31/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-	468.14		3/19 AD ED- REVTRAK	
	03/31/21	24-9	3/22/2021	A2021 ADMIN RECEIPTS 20-	631.02		3/22 AD ED- REVTRAK	
	03/31/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	2,275.20		3/23 AD ED- REVTRAK	
	03/31/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	1,229.00		3/23 AD ED- CASH	
	03/31/21	24-9	3/26/2021	A2021 ADMIN RECEIPTS 20-	67.38		3/26 AD ED- REVTRAK	
	03/31/21	24-9	3/29/2021	A2021 ADMIN RECEIPTS 20-	134.76		3/29 AD ED- REVTRAK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	67.38		3/30 AD ED- REVTRAK	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	877.00		3/31 DESE-HMKR GRANT	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	10,930.34		CT-REIMB FIN-CON ASSEMBLY	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	2,894.78		CT-REIMB-NATIONAL CART	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	7,616.00		CT-REIMB-RB MAUF	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	1,142.40		CT-ADMIN-RB MAUF	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	434.22		CT-ADMIN-NATIONAL CART	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	1,639.55		CT-ADMIN-FIN CON ASSEMBLY	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	741.12		AD ED TUITION-REVTRAK	
TOTAL	CASH				268,930.93			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			321,008.41	BEGINNING BALANCE	
TOTAL	FUND BALANCE					321,008.41		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			69,499.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			37,686.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			34,381.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			109,808.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,435.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,059.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,441.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,507.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,256.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				300,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				600,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	12/17/20	13-6			1,855.00		BA2112037 UNEMPLOYMENT	
	04/01/21	12-9				.00		
TOTAL	BUDGETARY FUND BALANCE					653,573.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	06/30/20	17-1				2,659.40	ENCUMBRANCES	
	07/07/20	17-1				20,140.65	ENCUMBRANCES	
	07/09/20	17-1				1,709.72	ENCUMBRANCES	
	07/13/20	21-1			1,141.09		VENDOR CHECKS	
	07/20/20	17-1				32,385.16	ENCUMBRANCES	
	07/22/20	21-1			26,812.85		VENDOR CHECKS	
	07/23/20	17-1				616.02	ENCUMBRANCES	
	07/27/20	21-1			2,659.84		VENDOR CHECKS	
	08/04/20	17-2				27.98	ENCUMBRANCES	
	08/05/20	17-2				21,628.96	ENCUMBRANCES	
	08/06/20	21-2			361.27		VENDOR CHECKS	
	08/11/20	17-2				1.32	ENCUMBRANCES	
	08/11/20	18-2			417.58		ENCUMBRANCES	
	08/11/20	21-2			40.41		VENDOR CHECKS	
	08/12/20	21-2			2,693.03		VENDOR CHECKS	
	08/19/20	17-2				227.50	ENCUMBRANCES	
	08/28/20	17-2				549.96	ENCUMBRANCES	
	08/31/20	21-2			1,318.23		VENDOR CHECKS	
	09/03/20	17-3				269.76	ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	09/04/20	17-3				447.82	ENCUMBRANCES	
	09/10/20	21-3			41.12		VENDOR CHECKS	
	09/16/20	21-3			1,439.45		VENDOR CHECKS	
	09/17/20	17-3				2,301.11	ENCUMBRANCES	
	09/18/20	17-3				581.72	ENCUMBRANCES	
	09/22/20	17-3				482.80	ENCUMBRANCES	
	09/23/20	21-3			836.74		VENDOR CHECKS	
	10/05/20	21-4			6,649.01		VENDOR CHECKS	
	10/06/20	21-4			46.28		VENDOR CHECKS	
	10/14/20	17-4				182.49	ENCUMBRANCES	
	10/20/20	17-4				379.27	ENCUMBRANCES	
	10/22/20	17-4				29.28	ENCUMBRANCES	
	11/10/20	21-5			399.77		VENDOR CHECKS	
	11/13/20	17-5				1,970.00	ENCUMBRANCES	
	11/17/20	21-5			6,088.94		VENDOR CHECKS	
	12/01/20	17-5				44,860.52	ENCUMBRANCES	
	12/02/20	17-6				9,086.43	ENCUMBRANCES	
	12/02/20	21-6			53,280.84		VENDOR CHECKS	
	12/03/20	17-6				166.62	ENCUMBRANCES	
	12/04/20	21-6			94.84		VENDOR CHECKS	
	12/10/20	17-6				201.07	ENCUMBRANCES	
	12/14/20	17-6				213.34	ENCUMBRANCES	
	12/16/20	17-6				19,399.48	ENCUMBRANCES	
	12/16/20	21-6			19,331.42		VENDOR CHECKS	
	12/17/20	17-6				40.12	ENCUMBRANCES	
	01/06/21	17-7				1,559.50	ENCUMBRANCES	
	01/06/21	21-7			4,749.03		VENDOR CHECKS	
	01/11/21	17-7				9.18	ENCUMBRANCES	
	01/12/21	17-7				8,888.60	ENCUMBRANCES	
	01/14/21	21-7			142.67		VENDOR CHECKS	
	01/15/21	17-7				77,792.51	ENCUMBRANCES	
	01/19/21	17-7				49,165.64	ENCUMBRANCES	
	01/19/21	21-7			186.43		VENDOR CHECKS	
	01/20/21	17-7				11,870.55	ENCUMBRANCES	
	01/20/21	21-7			126,958.15		VENDOR CHECKS	
	01/21/21	21-7			2,996.96		VENDOR CHECKS	
	01/22/21	17-7				913.00	ENCUMBRANCES	
	01/22/21	21-7			10,636.10		VENDOR CHECKS	
	01/25/21	21-7			2,787.77		VENDOR CHECKS	
	01/26/21	17-7				220.00	ENCUMBRANCES	
	02/02/21	21-8			27.33		VENDOR CHECKS	
	02/03/21	17-8				58.50	ENCUMBRANCES	
	02/05/21	17-8				9,261.00	ENCUMBRANCES	
	02/10/21	17-8				265.70	ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	02/11/21	21-8			4,697.94		VENDOR CHECKS	
	02/12/21	21-8			281.40		VENDOR CHECKS	
	02/22/21	17-8				720.00	ENCUMBRANCES	
	02/24/21	17-8				4.03	ENCUMBRANCES	
	02/24/21	21-8			4.03		VENDOR CHECKS	
	03/03/21	17-9				273.29	ENCUMBRANCES	
	03/03/21	21-9			9,261.00		VENDOR CHECKS	
	03/08/21	21-9			265.70		VENDOR CHECKS	
	03/09/21	17-9				384.00	ENCUMBRANCES	
	03/10/21	17-9				3,526.71	ENCUMBRANCES	
	03/11/21	21-9			1,329.76		VENDOR CHECKS	
	03/15/21	21-9			57.57		VENDOR CHECKS	
	03/16/21	21-9			3,526.71		VENDOR CHECKS	
	03/17/21	17-9				1,535.00	ENCUMBRANCES	
	03/17/21	21-9			1,500.00		VENDOR CHECKS	
	03/18/21	21-9			35.00		VENDOR CHECKS	
	03/19/21	17-9				61.78	ENCUMBRANCES	
TOTAL	RESERVED FOR ENCUMBRANCE					33,971.23		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			300,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			600,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	04/01/21	12-9				.00		
TOTAL	REVENUE BUDGET CONTROL				943,500.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-		71.59	7/2 UMB INT-AD ED	
	07/09/20	24-1	07/01/2020	E2021 ADULT ED RECEIPTS		2,295.16	ADULT ED TUITION - REVTRK	
	07/09/20	24-1	07/06/2020	E2021 ADULT ED RECEIPTS		961.07	ADULT ED TUITION - REVTRK	
	07/09/20	24-1	07/07/2020	E2021 ADULT ED RECEIPTS		1,109.93	ADULT ED TUITION - REVTRK	
	07/20/20	24-1	07/09/2020	E2021 ADULT ED RECEIPTS		244.40	ADULT ED TUITION - REVTRK	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/20/20	24-1	07/10/2020	E2021 ADULT ED RECEIPTS		24.35	ADULT ED TUITION - REVTRK	
	07/20/20	24-1	07/13/2020	E2021 ADULT ED RECEIPTS		268.75	ADULT ED TUITION - REVTRK	
	07/20/20	24-1	07/14/2020	E2021 ADULT ED RECEIPTS		212.95	ADULT ED TUITION - REVTRK	
	07/22/20	24-1	07/16/2020	E2021 ADULT ED RECEIPTS		1,271.30	ADULT ED TUITION - REVTRK	
	07/22/20	24-1	07/20/2020	E2021 ADULT ED RECEIPTS		496.52	ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/28/2020	E2021 ADULT ED RECEIPTS		268.75	ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/23/2020	E2021 ADULT ED RECEIPTS		1,955.70	ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/21/2020	E2021 ADULT ED RECEIPTS		736.13	ADULT ED TUITION - REVTRK	
	07/29/20	24-1	07/27/2020	E2021 ADULT ED RECEIPTS		1,391.97	ADULT ED TUITION - REVTRK	
	07/29/20	21-1	195099	115833 SONJA ST CLAIR	156.00		STUDENT REFUND	
	07/30/20	24-1	07/29/2020	E2021 ADULT ED RECEIPTS		2,323.00	ADULT ED TUITION - CASH	
	08/03/20	24-1	07/30/2020	E2021 ADULT ED RECEIPTS		756.55	ADULT ED TUITION - REVTRK	
	08/03/20	24-1	07/31/2020	E2021 ADULT ED RECEIPTS		1,495.42	ADULT ED TUITION - REVTRK	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		79.27	8/4 UMB INT-AD ED	
	08/05/20	24-2	08/03/2020	E2021 ADULT ED RECEIPTS		1,109.93	ADULT ED TUITION - REVTRK	
	08/05/20	24-2	08/04/2020	E2021 ADULT ED RECEIPTS		683.52	ADULT ED TUITION - REVTRK	
	08/05/20	24-2	08/04/2020	E2021 ADULT ED RECEIPTS		878.04	ADULT ED TUITION - REVTRK	
	08/12/20	24-2	08/06/2020	E2021 ADULT ED RECEIPTS		1,278.72	ADULT ED TUITION - REVTRK	
	08/12/20	24-2	08/07/2020	E2021 ADULT ED RECEIPTS		1,469.52	ADULT ED TUITION - REVTRK	
	08/12/20	24-2	08/10/2020	E2021 ADULT ED RECEIPTS		2,392.64	ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/11/2020	E2021 ADULT ED RECEIPTS		2,508.27	ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/11/2020	E2021 ADULT ED RECEIPTS		3,674.62	ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/13/2020	E2021 ADULT ED RECEIPTS	521.33		ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/14/2020	E2021 ADULT ED RECEIPTS		741.77	ADULT ED TUITION - REVTRK	
	08/24/20	24-2	08/17/2020	E2021 ADULT ED RECEIPTS		7,327.00	ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/24/2020	E2021 ADULT ED RECEIPTS		2,601.00	ADULT ED TUITION - CASH	
	08/25/20	24-2	08/18/2020	E2021 ADULT ED RECEIPTS		435.58	ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/18/2020	E2021 ADULT ED RECEIPTS		3,118.54	ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/20/2020	E2021 ADULT ED RECEIPTS		1,437.94	ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/21/2020	E2021 ADULT ED RECEIPTS		1,637.84	ADULT ED TUITION - REVTRK	
	08/25/20	24-2	08/24/2020	E2021 ADULT ED RECEIPTS		71.14	ADULT ED TUITION - REVTRK	
	08/26/20	21-2	195296	115905 JULIE BROKAW	49.00		STUDENT REFUND	
	08/26/20	21-2	195294	115903 DIANE TELLE	59.00		STUDENT REFUND	
	08/26/20	21-2	195297	115904 JUSTIN BATES	350.00		STUDENT REFUND	
	09/01/20	24-2	08/25/2020	E2021 ADULT ED RECEIPTS		94.57	ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/25/2020	E2021 ADULT ED RECEIPTS		502.25	ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/27/2020	E2021 ADULT ED RECEIPTS		1,064.89	ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/28/2020	E2021 ADULT ED RECEIPTS		1,419.62	ADULT ED TUITION - REVTRK	
	09/01/20	24-2	08/31/2020	E2021 ADULT ED RECEIPTS		1,104.73	ADULT ED TUITION - REVTRK	
	09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		74.64	9/2 UMB INT-AD ED	
	09/14/20	24-3	9/9/2020	A2021 ADMIN RECEIPTS 20-		1,000.00	9/9 STATE OF MO-A.GARRETT	
	09/14/20	24-3	09/02/2020	E2021 ADULT ED RECEIPTS		792.00	ADULT ED TUITION - CASH	
	09/14/20	24-3	09/01/2020	E2021 ADULT ED RECEIPTS		728.22	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/01/2020	E2021 ADULT ED RECEIPTS		1,797.16	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/14/20	24-3	09/02/2020	E2021 ADULT ED RECEIPTS		227.67	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/03/2020	E2021 ADULT ED RECEIPTS		1,410.85	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/04/2020	E2021 ADULT ED RECEIPTS		83.88	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/08/2020	E2021 ADULT ED RECEIPTS		1,708.06	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/09/2020	E2021 ADULT ED RECEIPTS		187.47	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/09/2020	E2021 ADULT ED RECEIPTS		192.14	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/10/2020	E2021 ADULT ED RECEIPTS		1,229.41	ADULT ED TUITION - REVTRK	
	09/14/20	24-3	09/11/2020	E2021 ADULT ED RECEIPTS		608.02	ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/14/2020	E2021 ADULT ED RECEIPTS		406.55	ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/15/2020	E2021 ADULT ED RECEIPTS		47.29	ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/15/2020	E2021 ADULT ED RECEIPTS		692.93	ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/15/2020	E2021 ADULT ED RECEIPTS		2,523.09	ADULT ED TUITION - REVTRK	
	09/18/20	24-3	09/17/2020	E2021 ADULT ED RECEIPTS		39.46	ADULT ED TUITION - REVTRK	
	09/25/20	24-3	09/18/2020	E2021 ADULT ED RECEIPTS		220.83	ADULT ED TUITION - REVTRK	
	09/25/20	24-3	09/21/2020	E2021 ADULT ED RECEIPTS		385.13	ADULT ED TUITION - REVTRK	
	09/25/20	24-3	09/22/2020	E2021 ADULT ED RECEIPTS		404.52	ADULT ED TUITION - REVTRK	
	09/25/20	24-3	09/22/2020	E2021 ADULT ED RECEIPTS		1,229.82	ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/24/2020	E2021 ADULT ED RECEIPTS		13.17	ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/25/2020	E2021 ADULT ED RECEIPTS	138.00		ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/28/2020	E2021 ADULT ED RECEIPTS		2,230.00	ADULT ED TUITION - REVTRK	
	09/30/20	24-3	09/29/2020	E2021 ADULT ED RECEIPTS		21.00	ADULT ED TUITION - REVTRK	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-		72.66	10/2 UMB INT-AD ED	
	10/09/20	24-4	10/01/2020	E2021 ADULT ED RECEIPTS		4,158.00	ADULT ED TUITION - CASH	
	10/09/20	24-4	10/01/2020	E2021 ADULT ED RECEIPTS		1,084.00	ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/02/2020	E2021 ADULT ED RECEIPTS		1,021.50	ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/05/2020	E2021 ADULT ED RECEIPTS		888.50	ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/06/2020	E2021 ADULT ED RECEIPTS		624.50	ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/06/2020	E2021 ADULT ED RECEIPTS	116.73		ADULT ED TUITION - REVTRK	
	10/09/20	24-4	10/06/2020	E2021 ADULT ED RECEIPTS	164.00		ADULT ED TUITION - REVTRK	
	10/13/20	24-4	10/07/2020	E2021 ADULT ED RECEIPTS		799.00	ADULT ED TUITION - REVTRK	
	10/13/20	24-4	10/08/2020	E2021 ADULT ED RECEIPTS		799.00	ADULT ED TUITION - REVTRK	
	10/16/20	24-4	10/14/2021	E2021 ADULT ED RECEIPTS		1,565.00	ADULT ED TUITION - REVTRK	
	10/21/20	21-4	195713	115944 JOY MOORE	59.00		STUDENT REFUND	
	10/22/20	24-4	10/09/2020	E2021 ADULT ED RECEIPTS		689.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/13/2020	E2021 ADULT ED RECEIPTS		50.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/14/2020	E2021 ADULT ED RECEIPTS		699.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/14/2020	E2021 ADULT ED RECEIPTS		978.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/14/2020	E2021 ADULT ED RECEIPTS		1,498.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/16/2020	E2021 ADULT ED RECEIPTS		50.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/19/2020	E2021 ADULT ED RECEIPTS	1,658.00		ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/20/2020	E2021 ADULT ED RECEIPTS		812.00	ADULT ED TUITION - REVTRK	
	10/22/20	24-4	10/20/2020	E2021 ADULT ED RECEIPTS	181.00		ADULT ED TUITION - REVTRK	
	10/29/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		683.52	10/21 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		874.03	10/22 AD ED TUTUION-REVTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/29/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-		57.60	10/23 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		363.41	10/26 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		2,617.19	10/27 AD ED TUTUION-REVTR	
	10/29/20	24-4	10/28/2020	A2021 ADMIN RECEIPTS 20-		202.14	10/28 AD ED TUTUION-REVTR	
	11/02/20	24-4	10/29/2020	A2021 ADMIN RECEIPTS 20-		1,911.95	10/29 AD ED REVTRAK TUTU	
	11/02/20	24-4	10/30/2020	A2021 ADMIN RECEIPTS 20-		251.82	10/30 AD ED REVTRAK TUTU	
	11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 20-		72.44	11/3 UMB INT-AD ED	
	11/09/20	24-5	11/02/2020	E2021 ADULT ED RECEIPTS		288.64	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS		18,648.00	CT REIMB - RB MANUFACT	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS		2,797.20	CT ADMIN- RB MANUFACT	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS		3,000.00	CT ADMIN- WB INDUSTRIES	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS		20,000.00	CT REIMB- WB INDUSTRIES	
	11/11/20	24-5	11/03/2020	E2021 ADULT ED RECEIPTS		56.62	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/03/2020	E2021 ADULT ED RECEIPTS		115.20	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/03/2020	E2021 ADULT ED RECEIPTS		192.36	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/04/2020	E2021 ADULT ED RECEIPTS		192.36	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/04/2020	E2021 ADULT ED RECEIPTS	164.43		ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPTS		736.02	ADULT ED TUITION - REVTRK	
	11/11/20	24-5	11/06/2020	E2021 ADULT ED RECEIPTS		219.85	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/09/2020	E2021 ADULT ED RECEIPTS		63.24	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/10/2020	E2021 ADULT ED RECEIPTS		341.93	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/10/2020	E2021 ADULT ED RECEIPTS		584.52	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/12/2020	E2021 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/13/2020	E2021 ADULT ED RECEIPTS	59.00		ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/16/2020	E2021 ADULT ED RECEIPTS		1,415.00	ADULT ED TUITION - CASH	
	11/30/20	24-5	11/16/2020	E2021 ADULT ED RECEIPTS		1,550.00	ADULT ED TUITION - CASH	
	11/30/20	24-5	11/16/2020	E2021 ADULT ED RECEIPTS		103.47	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/17/2020	E2021 ADULT ED RECEIPTS		468.47	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/17/2020	E2021 ADULT ED RECEIPTS		1,881.47	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/19/2020	E2021 ADULT ED RECEIPTS		1,415.50	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/24/2020	E2021 ADULT ED RECEIPTS		106.40	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/24/2020	E2021 ADULT ED RECEIPTS		1,289.01	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/27/2020	E2021 ADULT ED RECEIPTS		417.89	ADULT ED TUITION - REVTRK	
	11/30/20	24-5	11/18/2020	E2021 ADULT ED RECEIPTS		10,430.11	CT REIMB - FIN-CON	
	11/30/20	24-5	11/25/2020	E2021 ADULT ED RECEIPTS		22,121.88	CT REIMB - LLOYD INDUSTR	
	12/01/20	24-5	11/30/2020	E2021 ADULT ED RECEIPTS		272.76	ADULT ED TUITION - REVTRK	
	12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-		65.72	12/2 UMB INT-AD ED	
	12/08/20	24-6	12/01/2020	E2021 ADULT ED RECEIPTS		34.13	ADULT ED TUITION - REVTRK	
	12/08/20	24-6	12/04/2020	E2021 ADULT ED RECEIPTS		1,226.97	ADULT ED TUITION - REVTRK	
	12/08/20	24-6	12/07/2020	E2021 ADULT ED RECEIPTS		610.66	ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/03/2020	E2021 ADULT ED RECEIPTS		21.64	ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/11/2020	E2021 ADULT ED RECEIPTS		1,147.97	ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/10/2020	E2021 ADULT ED RECEIPTS		1,266.00	ADULT ED TUITION - CASH	
	12/15/20	24-6	12/08/2020	E2021 ADULT ED RECEIPTS		146.40	ADULT ED TUITION - REVTRK	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/15/20	24-6	12/08/2020	E2021 ADULT ED RECEIPTS		606.06	ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/10/2020	E2021 ADULT ED RECEIPTS		97.60	ADULT ED TUITION - REVTRK	
	12/15/20	24-6	12/14/2020	E2021 ADULT ED RECEIPTS		2,751.69	ADULT ED TUITION - REVTRK	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		699.00	12/11 STATE-ORLANDO HOLTS	
	12/16/20	21-6	196113	116004 ST CHARLES CTY WOR	749.00		STUDENT REFUND	
	12/18/20	24-6	12/15/2020	E2021 ADULT ED RECEIPTS		151.39	ADULT ED TUITION - REVTRK	
	12/18/20	24-6	12/15/2020	E2021 ADULT ED RECEIPTS		272.76	ADULT ED TUITION - REVTRK	
	12/18/20	24-6	12/15/2020	E2021 ADULT ED RECEIPTS		1,382.69	ADULT ED TUITION - REVTRK	
	12/18/20	24-6	12/17/2020	E2021 ADULT ED RECEIPTS		683.52	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/21/2020	E2021 ADULT ED RECEIPTS		2,758.00	ADULT ED TUITION - CASH	
	01/04/21	24-6	12/18/2020	E2021 ADULT ED RECEIPTS		1,542.88	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/21/2020	E2021 ADULT ED RECEIPTS		5,832.76	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/22/2020	E2021 ADULT ED RECEIPTS		2,559.21	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/22/2020	E2021 ADULT ED RECEIPTS		2,619.99	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/24/2020	E2021 ADULT ED RECEIPTS		91.73	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/31/2020	E2021 ADULT ED RECEIPTS		741.12	ADULT ED TUITION - REVTRK	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS		12,192.51	CT REIMB - NATIONAL CART	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS		15,600.00	CT REIMB - VSM ABRASIVES	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS		2,340.00	CT ADMIN- VSM ABRASIVES	
	01/04/21	24-6	12/23/2020	E2021 ADULT ED RECEIPTS		1,828.88	CT ADMIN- WOODBRIDGE	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS		20,000.00	CT REIMB - COMPONENT BAR	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS		30,000.00	CT REIMB - WOODBRIDGE	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS		3,000.00	CT ADMIN- COMPONENT BAR	
	01/04/21	24-6	12/30/2020	E2021 ADULT ED RECEIPTS		4,500.00	CT ADMIN- WOODBRIDGE	
	01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		78.22	1/5 UMB INT-FOOD AD ED	
	01/14/21	24-7	01/08/2021	E2021 ADULT ED RECEIPTS		4,890.00	ADULT ED TUITION - CASH	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		8,680.00	CT REIMB - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		11,791.14	CT REIMB - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		1,302.00	CT ADMIN - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		1,768.67	CT ADMIN - RB MANUFACTURI	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		3,109.16	CT ADMIN - NIKE	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		2,497.02	CT ADMIN - NEWCO	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		16,646.80	CT REIMB - NEWCO	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		20,727.70	CT REIMB - NIKE	
	01/14/21	24-7	01/04/2021	E2021 ADULT ED RECEIPTS		115.20	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/05/2021	E2021 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/05/2021	E2021 ADULT ED RECEIPTS		78.04	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/05/2021	E2021 ADULT ED RECEIPTS		482.83	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/07/2021	E2021 ADULT ED RECEIPTS		6,230.79	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/08/2021	E2021 ADULT ED RECEIPTS		3,184.84	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/11/2021	E2021 ADULT ED RECEIPTS		3,061.29	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/12/2021	E2021 ADULT ED RECEIPTS		2,201.85	ADULT ED TUITION - REVTRK	
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		1,275.21	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/14/21	24-7	01/13/2021	E2021 ADULT ED RECEIPTS		4,731.73	ADULT ED TUITION - REVTRK	
	01/20/21	24-7	01/14/2021	E2021 ADULT ED RECEIPTS		3,775.23	ADULT ED TUITION - REVTRK	
	01/20/21	24-7	01/15/2021	E2021 ADULT ED RECEIPTS		5,661.47	ADULT ED TUITION - REVTRK	
	01/20/21	21-7	196282	116026 ABREA TOWNLEY-BEY	250.00		STUDENT REFUND	
	01/25/21	24-7	01/19/2021	E2021 ADULT ED RECEIPTS		350.80	ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/20/2021	E2021 ADULT ED RECEIPTS		1,707.18	ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/20/2021	E2021 ADULT ED RECEIPTS		2,304.64	ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/21/2021	E2021 ADULT ED RECEIPTS		50.76	ADULT ED TUITION - REVTRK	
	01/25/21	24-7	01/22/2021	E2021 ADULT ED RECEIPTS		1,259.35	ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/25/2021	E2021 ADULT ED RECEIPTS		1,855.84	ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/26/2021	E2021 ADULT ED RECEIPTS		1,899.46	ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/27/2021	E2021 ADULT ED RECEIPTS		648.11	ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/27/2021	E2021 ADULT ED RECEIPTS		727.43	ADULT ED TUITION - REVTRK	
	01/29/21	24-7	01/27/2021	E2021 ADULT ED RECEIPTS		3,105.52	ADULT ED TUITION - REVTRK	
	02/01/21	24-7	01/29/2021	E2021 ADULT ED RECEIPTS		892.02	ADULT ED TUITION	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-		87.07	2/2 UMB INT-AD ED	
	02/05/21	24-8	02/03/2021	E2021 ADULT ED RECEIPTS		9,261.00	CT REIMB - NIKE	
	02/05/21	24-8	02/03/2021	E2021 ADULT ED RECEIPTS		1,389.15	CT ADMIN - NIKE	
	02/05/21	24-8	02/01/2021	E2021 ADULT ED RECEIPTS		4,307.10	ADULT ED TUITION	
	02/05/21	24-8	02/02/2021	E2021 ADULT ED RECEIPTS	630.41		ADULT ED TUITION	
	02/05/21	24-8	02/03/2021	E2021 ADULT ED RECEIPTS		43.32	ADULT ED TUITION	
	02/22/21	24-8	02/11/2021	E2021 ADULT ED RECEIPTS		5,964.00	CT REIMB - RB MANUFACTUR	
	02/22/21	24-8	02/11/2021	E2021 ADULT ED RECEIPTS		894.60	CT ADMIN - RB MANUFACTUR	
	02/23/21	24-8	02/17/2021	E2021 ADULT ED RECEIPTS		107.48	ADULT ED TUITION - REVTRK	
	02/23/21	24-8	02/17/2021	E2021 ADULT ED RECEIPTS	99.00		ADULT ED TUITION - REVTRK	
	02/23/21	24-8	02/19/2021	E2021 ADULT ED RECEIPTS	1,299.87		ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/04/2021	E2021 ADULT ED RECEIPTS		737.71	ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/05/20201	E2021 ADULT ED RECEIPTS		1,281.27	ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/08/2021	E2021 ADULT ED RECEIPTS		2,550.52	ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/10/2021	E2021 ADULT ED RECEIPTS		215.06	ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/22/2021	E2021 ADULT ED RECEIPTS	1,149.00		ADULT ED TUITION	
	03/01/21	24-8	02/11/2021	E2021 ADULT ED RECEIPTS	203.00		ADULT ED TUITION - REVTRK	
	03/01/21	24-8	02/26/2021	E2021 ADULT ED RECEIPTS		633.54	ADULT ED TUITION - REVTRK	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-		63.45	3/2 UMB INT-AD ED	
	03/12/21	24-9	03/04/2021	E2021 ADULT ED RECEIPTS		6,905.00	ADULT ED TUITION - CASH	
	03/12/21	24-9	03/05/2021	E2021 ADULT ED RECEIPTS		64.91	ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/09/2021	E2021 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/09/2021	E2021 ADULT ED RECEIPTS		683.52	ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/09/2021	E2021 ADULT ED RECEIPTS		1,454.05	ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/11/2021	E2021 ADULT ED RECEIPTS		124.98	ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/01/2021	E2021 ADULT ED RECEIPTS		781.32	ADULT ED TUITION - REVTRK	
	03/12/21	24-9	03/02/2021	E2021 ADULT ED RECEIPTS		1,489.39	ADULT ED TUITION - REVTRK	
	03/16/21	24-9	03/12/2021	E2021 ADULT ED RECEIPTS		151.85	ADULT ED TUITION - REVTRK	
	03/16/21	24-9	03/15/2021	E2021 ADULT ED RECEIPTS		1,273.81	ADULT ED TUITION - REVTRK	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/31/21	24-9	03/16/2021	E2021 ADULT ED RECEIPTS		88.23	ADULT ED TUITION - REVTRK	
	03/31/21	24-9	03/16/2021	E2021 ADULT ED RECEIPTS		893.19	ADULT ED TUITION - REVTRK	
	03/31/21	24-9	03/17/2021	E2021 ADULT ED RECEIPTS		57.60	ADULT ED TUITION - REVTRK	
	03/31/21	24-9	03/18/2021	E2021 ADULT ED RECEIPTS		134.86	ADULT ED TUITION - REVTRK	
	03/31/21	24-9	3/19/2021	A2021 ADMIN RECEIPTS 20-		468.14	3/19 AD ED- REVTRAK	
	03/31/21	24-9	3/22/2021	A2021 ADMIN RECEIPTS 20-		631.02	3/22 AD ED- REVTRAK	
	03/31/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		2,275.20	3/23 AD ED- REVTRAK	
	03/31/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		1,229.00	3/23 AD ED- CASH	
	03/31/21	24-9	3/26/2021	A2021 ADMIN RECEIPTS 20-		67.38	3/26 AD ED- REVTRAK	
	03/31/21	24-9	3/29/2021	A2021 ADMIN RECEIPTS 20-		134.76	3/29 AD ED- REVTRAK	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		67.38	3/30 AD ED- REVTRAK	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		877.00	3/31 DESE-HMKR GRANT	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		10,930.34	CT-REIMB FIN-CON ASSEMBLY	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		2,894.78	CT-REIMB-NATIONAL CART	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		7,616.00	CT-REIMB-RB MAUF	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		1,142.40	CT-ADMIN-RB MAUF	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		434.22	CT-ADMIN-NATIONAL CART	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		1,639.55	CT-ADMIN-FIN CON ASSEMBLY	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-		741.12	AD ED TUITION-REVTRAK	
TOTAL	REVENUE CONTROL					480,120.89		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				69,499.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				37,686.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				34,381.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				109,808.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,435.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,059.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,441.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,507.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,256.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	12/17/20	13-6				1,855.00	BA2112037 UNEMPLOYMENT	
TOTAL	EXPENDITURE BUDGET CTRL					289,927.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	06/30/20	17-1			2,659.40		ENCUMBRANCES	
	07/07/20	17-1			20,140.65		ENCUMBRANCES	
	07/09/20	17-1			1,709.72		ENCUMBRANCES	
	07/13/20	21-1				1,141.09	VENDOR CHECKS	
	07/20/20	17-1			32,385.16		ENCUMBRANCES	
	07/22/20	21-1				26,812.85	VENDOR CHECKS	
	07/23/20	17-1			616.02		ENCUMBRANCES	
	07/27/20	21-1				2,659.84	VENDOR CHECKS	
	08/04/20	17-2			27.98		ENCUMBRANCES	
	08/05/20	17-2			21,628.96		ENCUMBRANCES	
	08/06/20	21-2				361.27	VENDOR CHECKS	
	08/11/20	17-2			1.32		ENCUMBRANCES	
	08/11/20	18-2				417.58	ENCUMBRANCES	
	08/11/20	21-2				40.41	VENDOR CHECKS	
	08/12/20	21-2				2,693.03	VENDOR CHECKS	
	08/19/20	17-2			227.50		ENCUMBRANCES	
	08/28/20	17-2			549.96		ENCUMBRANCES	
	08/31/20	21-2				1,318.23	VENDOR CHECKS	
	09/03/20	17-3			269.76		ENCUMBRANCES	
	09/04/20	17-3			447.82		ENCUMBRANCES	
	09/10/20	21-3				41.12	VENDOR CHECKS	
	09/16/20	21-3				1,439.45	VENDOR CHECKS	
	09/17/20	17-3			2,301.11		ENCUMBRANCES	
	09/18/20	17-3			581.72		ENCUMBRANCES	
	09/22/20	17-3			482.80		ENCUMBRANCES	
	09/23/20	21-3				836.74	VENDOR CHECKS	
	10/05/20	21-4				6,649.01	VENDOR CHECKS	
	10/06/20	21-4				46.28	VENDOR CHECKS	
	10/14/20	17-4			182.49		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	10/20/20	17	4		379.27		ENCUMBRANCES	
	10/22/20	17	4		29.28		ENCUMBRANCES	
	11/10/20	21	5			399.77	VENDOR CHECKS	
	11/13/20	17	5		1,970.00		ENCUMBRANCES	
	11/17/20	21	5			6,088.94	VENDOR CHECKS	
	12/01/20	17	5		44,860.52		ENCUMBRANCES	
	12/02/20	17	6		9,086.43		ENCUMBRANCES	
	12/02/20	21	6			53,280.84	VENDOR CHECKS	
	12/03/20	17	6		166.62		ENCUMBRANCES	
	12/04/20	21	6			94.84	VENDOR CHECKS	
	12/10/20	17	6		201.07		ENCUMBRANCES	
	12/14/20	17	6		213.34		ENCUMBRANCES	
	12/16/20	17	6		19,399.48		ENCUMBRANCES	
	12/16/20	21	6			19,331.42	VENDOR CHECKS	
	12/17/20	17	6		40.12		ENCUMBRANCES	
	01/06/21	17	7		1,559.50		ENCUMBRANCES	
	01/06/21	21	7			4,749.03	VENDOR CHECKS	
	01/11/21	17	7		9.18		ENCUMBRANCES	
	01/12/21	17	7		8,888.60		ENCUMBRANCES	
	01/14/21	21	7			142.67	VENDOR CHECKS	
	01/15/21	17	7		77,792.51		ENCUMBRANCES	
	01/19/21	17	7		49,165.64		ENCUMBRANCES	
	01/19/21	21	7			186.43	VENDOR CHECKS	
	01/20/21	17	7		11,870.55		ENCUMBRANCES	
	01/20/21	21	7			126,958.15	VENDOR CHECKS	
	01/21/21	21	7			2,996.96	VENDOR CHECKS	
	01/22/21	17	7		913.00		ENCUMBRANCES	
	01/22/21	21	7			10,636.10	VENDOR CHECKS	
	01/25/21	21	7			2,787.77	VENDOR CHECKS	
	01/26/21	17	7		220.00		ENCUMBRANCES	
	02/02/21	21	8			27.33	VENDOR CHECKS	
	02/03/21	17	8		58.50		ENCUMBRANCES	
	02/05/21	17	8		9,261.00		ENCUMBRANCES	
	02/10/21	17	8		265.70		ENCUMBRANCES	
	02/11/21	21	8			4,697.94	VENDOR CHECKS	
	02/12/21	21	8			281.40	VENDOR CHECKS	
	02/22/21	17	8		720.00		ENCUMBRANCES	
	02/24/21	17	8		4.03		ENCUMBRANCES	
	02/24/21	21	8			4.03	VENDOR CHECKS	
	03/03/21	17	9		273.29		ENCUMBRANCES	
	03/03/21	21	9			9,261.00	VENDOR CHECKS	
	03/08/21	21	9			265.70	VENDOR CHECKS	
	03/09/21	17	9		384.00		ENCUMBRANCES	
	03/10/21	17	9		3,526.71		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	03/11/21	21-9				1,329.76	VENDOR CHECKS	
	03/15/21	21-9				57.57	VENDOR CHECKS	
	03/16/21	21-9				3,526.71	VENDOR CHECKS	
	03/17/21	17-9			1,535.00		ENCUMBRANCES	
	03/17/21	21-9				1,500.00	VENDOR CHECKS	
	03/18/21	21-9				35.00	VENDOR CHECKS	
	03/19/21	17-9			61.78		ENCUMBRANCES	
TOTAL	ENCUMBRANCE CONTROL				33,971.23			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/20	22-1			14,419.15		PAYROLL CHARGES	
	07/13/20	19-1	37937		78.17		7/2 UMB ANALYSIS FEE AD E	
	07/13/20	21-1			1,708.68		VENDOR CHECKS	
	07/14/20	21-1			31.05		VENDOR CHECKS	
	07/15/20	22-1			9,996.28		PAYROLL CHARGES	
	07/22/20	21-1			26,812.85		VENDOR CHECKS	
	07/27/20	21-1			2,659.84		VENDOR CHECKS	
	07/30/20	19-1	37987		262.16		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987		16.25		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987		3.80		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987		17.99		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987			262.16	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987			16.25	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987			3.80	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37987			17.99	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988		262.16		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988		16.25		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988		3.80		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988		17.99		7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988			262.16	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988			16.25	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988			3.80	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37988			17.99	7-5 P/R #13757 L.KEARNEY	
	07/30/20	19-1	37989		58.24		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989		21.31		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989		30.36		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989		332.33		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989		15.54		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989		2.11		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989		2.76		7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989			58.24	7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989			21.31	7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989			30.36	7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989			332.33	7/5 P/R#12550 S.COLLINS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/30/20	19-1	37989			15.54	7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989			2.11	7/5 P/R#12550 S.COLLINS	
	07/30/20	19-1	37989			2.76	7/5 P/R#12550 S.COLLINS	
	08/04/20	22-2			12,701.71		PAYROLL CHARGES	
	08/05/20	19-2	38005		77.97		8/4 UMB ANALYSIS FEE AD E	
	08/06/20	21-2			325.25		VENDOR CHECKS	
	08/11/20	21-2			40.41		VENDOR CHECKS	
	08/12/20	21-2			2,747.74		VENDOR CHECKS	
	08/18/20	22-2			9,352.54		PAYROLL CHARGES	
	08/31/20	21-2			768.27		VENDOR CHECKS	
	09/01/20	19-2	38064		262.16		REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064		17.99		REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064		16.25		REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064		3.80		REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064			262.16	REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064			17.99	REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064			16.25	REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38064			3.80	REV AJ37988 7-5 P/R #1375	
	09/01/20	19-2	38065		.01		SYS ERROR 7-5 P/R #13757	
	09/01/20	19-2	38065			.01	SYS ERROR 7-5 P/R #13757	
	09/02/20	22-3			14,370.75		PAYROLL CHARGES	
	09/10/20	21-3			41.12		VENDOR CHECKS	
	09/11/20	19-3	38070		77.32		9/2 UMB ANALYSIS FEE AD E	
	09/16/20	21-3			1,509.25		VENDOR CHECKS	
	09/16/20	22-3			10,239.83		PAYROLL CHARGES	
	09/23/20	21-3			836.74		VENDOR CHECKS	
	09/28/20	19-3	38108		31.30		WOID-30532 1C PAPER-AD ED	
	10/01/20	22-4			20,627.94		PAYROLL CHARGES	
	10/05/20	21-4			6,711.20		VENDOR CHECKS	
	10/06/20	21-4			46.28		VENDOR CHECKS	
	10/08/20	19-4	38134		76.93		10/2 UMB ANALYSIS FEE AD	
	10/15/20	19-4	38153		29.90		WOID-31046 1C PAPER-ADED	
	10/16/20	22-4			10,272.61		PAYROLL CHARGES	
	10/22/20	19-4	38172		50.40		AUG/SEP PRINT-ADED	
	11/03/20	22-5			20,855.68		PAYROLL CHARGES	
	11/09/20	19-5	38203		77.94		11/3 UMB ANALYSIS FEE AD	
	11/10/20	21-5			399.77		VENDOR CHECKS	
	11/11/20	21-5			1,266.40		VENDOR CHECKS	
	11/17/20	21-5			6,118.75		VENDOR CHECKS	
	11/18/20	22-5			10,272.61		PAYROLL CHARGES	
	11/24/20	21-5			588.61		VENDOR CHECKS	
	12/01/20	19-5	38216		100.00		11/15 P/R #12925 T. PICKE	
	12/01/20	19-5	38216		6.20		11/15 P/R #12925 T. PICKE	
	12/01/20	19-5	38216		1.45		11/15 P/R #12925 T. PICKE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/01/20	19-5	38216			100.00	11/15 P/R #12925 T. PICKE	
	12/01/20	19-5	38216			6.20	11/15 P/R #12925 T. PICKE	
	12/01/20	19-5	38216			1.45	11/15 P/R #12925 T. PICKE	
	12/02/20	21-6			53,299.30		VENDOR CHECKS	
	12/02/20	22-6			18,624.40		PAYROLL CHARGES	
	12/03/20	19-6	38227		51.01		12/2 UMB ANALYSIS FEE AD	
	12/04/20	21-6			94.84		VENDOR CHECKS	
	12/16/20	22-6			10,271.29		PAYROLL CHARGES	
	12/16/20	21-6			19,331.42		VENDOR CHECKS	
	12/18/20	19-6	38255		29.90		WOID-31594 1C PAPER-ADED	
	01/04/21	22-7			14,742.33		PAYROLL CHARGES	
	01/06/21	21-7				.00	VENDOR CHECKS	
	01/06/21	19-7	38272		55.78		1/5 UMB ANALYSIS FEE AD E	
	01/14/21	21-7			142.67		VENDOR CHECKS	
	01/15/21	22-7			9,959.39		PAYROLL CHARGES	
	01/19/21	19-7	38281		1,582.25		REIMB-L&C BY AD ED-WELDIN	
	01/19/21	21-7			186.43		VENDOR CHECKS	
	01/20/21	21-7			126,958.15		VENDOR CHECKS	
	01/21/21	21-7			4,522.86		VENDOR CHECKS	
	01/22/21	21-7			10,636.10		VENDOR CHECKS	
	01/25/21	21-7			1,555.50		VENDOR CHECKS	
	02/02/21	21-8			27.33		VENDOR CHECKS	
	02/03/21	19-8	38314		58.41		2/2 UMB ANALYSIS FEE AD E	
	02/04/21	22-8			15,284.81		PAYROLL CHARGES	
	02/11/21	21-8			5,847.48		VENDOR CHECKS	
	02/12/21	21-8			324.74		VENDOR CHECKS	
	02/17/21	22-8			10,623.00		PAYROLL CHARGES	
	02/23/21	21-8				.00	VENDOR CHECKS	
	02/24/21	21-8			4.03		VENDOR CHECKS	
	02/24/21	19-8	38329		29.90		WOID 32276 1C PAPER	
	03/03/21	19-9	38351		43.73		3/2 UMB ANALYSIS FEE AD E	
	03/03/21	21-9			9,261.00		VENDOR CHECKS	
	03/03/21	22-9			16,956.27		PAYROLL CHARGES	
	03/08/21	21-9			265.70		VENDOR CHECKS	
	03/11/21	21-9			1,329.76		VENDOR CHECKS	
	03/15/21	21-9			57.57		VENDOR CHECKS	
	03/16/21	21-9			3,526.71		VENDOR CHECKS	
	03/17/21	21-9			212.00		VENDOR CHECKS	
	03/18/21	22-9			9,993.29		PAYROLL CHARGES	
	03/18/21	21-9			35.00		VENDOR CHECKS	
	03/18/21	19-9	38379		136.14		Q4 20 CHRG-UNEMP-RYAN	
TOTAL	EXPENDITURE CONTROL				532,281.73			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/02/20	21-1				5,818.33	VENDOR CHECKS	
	07/02/20	19-1	VENCHKS		2,432.82		VENDOR CHECKS	
	07/13/20	21-1				1,708.68	VENDOR CHECKS	
	07/14/20	21-1				31.05	VENDOR CHECKS	
	07/15/20	21-1				4,610.32	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		7,995.83		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		1,739.73		VENDOR CHECKS	
	07/22/20	21-1				26,983.01	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		170.16		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		26,812.85		VENDOR CHECKS	
	07/27/20	21-1				2,659.84	VENDOR CHECKS	
	07/29/20	21-1				156.00	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		156.00		VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		2,659.84		VENDOR CHECKS	
	08/04/20	21-2				5,177.99	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		1,955.03		VENDOR CHECKS	
	08/06/20	21-2				325.25	VENDOR CHECKS	
	08/11/20	21-2				40.41	VENDOR CHECKS	
	08/12/20	21-2				2,747.74	VENDOR CHECKS	
	08/18/20	21-2				4,359.53	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		7,582.49		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		3,113.40		VENDOR CHECKS	
	08/26/20	21-2				458.00	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		458.00		VENDOR CHECKS	
	08/31/20	21-2				768.27	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		768.27		VENDOR CHECKS	
	09/02/20	21-3				5,450.38	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		2,212.44		VENDOR CHECKS	
	09/10/20	21-3				41.12	VENDOR CHECKS	
	09/16/20	21-3				6,166.37	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		7,895.06		VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		1,550.37		VENDOR CHECKS	
	09/23/20	21-3				836.74	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		836.74		VENDOR CHECKS	
	10/01/20	21-4				7,107.65	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		3,587.76		VENDOR CHECKS	
	10/05/20	21-4				6,711.20	VENDOR CHECKS	
	10/06/20	21-4				46.28	VENDOR CHECKS	
	10/16/20	21-4				4,721.43	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		8,241.32		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		6,757.48		VENDOR CHECKS	
	10/21/20	21-4				59.00	VENDOR CHECKS	
	10/21/20	19-4	VENCHKS		59.00		VENDOR CHECKS	
	11/03/20	21-5				7,120.17	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	11/04/20	19-5	VENCHKS		3,706.54		VENDOR CHECKS	
	11/10/20	21-5				399.77	VENDOR CHECKS	
	11/11/20	21-5				1,266.40	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		1,266.40		VENDOR CHECKS	
	11/17/20	21-5				6,118.75	VENDOR CHECKS	
	11/18/20	21-5				4,721.43	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		8,135.06		VENDOR CHECKS	
	11/24/20	21-5				588.61	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		588.61		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		6,518.52		VENDOR CHECKS	
	12/02/20	21-6				59,657.98	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		54,149.60		VENDOR CHECKS	
	12/04/20	21-6				94.84	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		2,379.48		VENDOR CHECKS	
	12/16/20	21-6				24,801.40	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		20,080.42		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		7,944.72		VENDOR CHECKS	
	01/04/21	21-7				5,403.91	VENDOR CHECKS	
	01/06/21	21-7				.00	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		2,204.45		VENDOR CHECKS	
	01/14/21	21-7				142.67	VENDOR CHECKS	
	01/15/21	21-7				4,658.26	VENDOR CHECKS	
	01/19/21	21-7				186.43	VENDOR CHECKS	
	01/20/21	21-7				127,208.15	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		135,065.87		VENDOR CHECKS	
	01/21/21	21-7				4,522.86	VENDOR CHECKS	
	01/22/21	21-7				10,636.10	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		4,842.78		VENDOR CHECKS	
	01/25/21	21-7				1,555.50	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		12,200.78		VENDOR CHECKS	
	02/02/21	21-8				27.33	VENDOR CHECKS	
	02/04/21	21-8				5,816.00	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		2,458.12		VENDOR CHECKS	
	02/11/21	21-8				5,847.48	VENDOR CHECKS	
	02/12/21	21-8				324.74	VENDOR CHECKS	
	02/17/21	21-8				4,831.57	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		8,189.45		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		6,199.55		VENDOR CHECKS	
	02/23/21	21-8				.00	VENDOR CHECKS	
	02/24/21	21-8				4.03	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		4.03		VENDOR CHECKS	
	03/03/21	21-9				15,450.66	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		2,695.25		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		9,263.72		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	03/08/21	21-9				265.70	VENDOR CHECKS	
	03/11/21	21-9				1,329.76	VENDOR CHECKS	
	03/15/21	21-9				57.57	VENDOR CHECKS	
	03/16/21	21-9				3,526.71	VENDOR CHECKS	
	03/17/21	21-9				212.00	VENDOR CHECKS	
	03/18/21	21-9				4,698.97	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		8,190.66		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		3,738.71		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		1,653.03		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	
	07/02/20	22-1				181.32	PAYROLL CHARGES	
	07/02/20	21-1	195039	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	07/02/20	21-1	V195011	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	07/02/20	21-1	V195011	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	07/02/20	21-1	V195011	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	07/15/20	22-1				181.32	PAYROLL CHARGES	
	07/15/20	21-1	195039	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	07/15/20	21-1	V195011	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	07/15/20	21-1	V195011	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	07/15/20	21-1	V195011	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	08/04/20	22-2				181.32	PAYROLL CHARGES	
	08/04/20	21-2	195253	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	08/04/20	21-2	V195218	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	08/04/20	21-2	V195218	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	08/04/20	21-2	V195218	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	08/18/20	22-2				181.32	PAYROLL CHARGES	
	08/18/20	21-2	195253	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	08/18/20	21-2	V195218	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	08/18/20	21-2	V195218	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	08/18/20	21-2	V195218	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	09/02/20	22-3				181.32	PAYROLL CHARGES	
	09/02/20	21-3	195446	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	09/02/20	21-3	V195407	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	09/02/20	21-3	V195407	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	09/02/20	21-3	V195407	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	09/16/20	22-3				181.32	PAYROLL CHARGES	
	09/16/20	21-3	195446	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	09/16/20	21-3	V195407	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	09/16/20	21-3	V195407	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	09/16/20	21-3	V195407	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	10/01/20	22-4				194.66	PAYROLL CHARGES	
	10/01/20	21-4	195651	115649 ST CHARLES CITY SC	27.22		DED:3700 LEGALSHLD	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	10/01/20	21-4	V195621	109500 PROVIDENT LIFE & A	32.32		DED:3226 C ILLNESS	
	10/01/20	21-4	V195621	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	10/01/20	21-4	V195621	109500 PROVIDENT LIFE & A	92.96		DED:3228 V WHOLE LF	
	10/16/20	22-4				181.32	PAYROLL CHARGES	
	10/16/20	21-4	195651	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	10/16/20	21-4	V195621	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	10/16/20	21-4	V195621	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	10/16/20	21-4	V195621	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	11/03/20	22-5				189.60	PAYROLL CHARGES	
	11/03/20	21-5	195951	115649 ST CHARLES CITY SC	26.92		DED:3700 LEGALSHLD	
	11/03/20	21-5	V195875	109500 PROVIDENT LIFE & A	31.01		DED:3226 C ILLNESS	
	11/03/20	21-5	V195875	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	11/03/20	21-5	V195875	109500 PROVIDENT LIFE & A	89.51		DED:3228 V WHOLE LF	
	11/18/20	22-5				181.32	PAYROLL CHARGES	
	11/18/20	21-5	195951	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	11/18/20	21-5	V195875	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	11/18/20	21-5	V195875	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	11/18/20	21-5	V195875	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	12/02/20	22-6				182.48	PAYROLL CHARGES	
	12/02/20	21-6	196146	115649 ST CHARLES CITY SC	26.50		DED:3700 LEGALSHLD	
	12/02/20	21-6	V196116	109500 PROVIDENT LIFE & A	29.17		DED:3226 C ILLNESS	
	12/02/20	21-6	V196116	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	12/02/20	21-6	V196116	109500 PROVIDENT LIFE & A	84.65		DED:3228 V WHOLE LF	
	12/16/20	22-6				181.32	PAYROLL CHARGES	
	12/16/20	21-6	196146	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	12/16/20	21-6	V196116	109500 PROVIDENT LIFE & A	28.87		DED:3226 C ILLNESS	
	12/16/20	21-6	V196116	109500 PROVIDENT LIFE & A	42.16		DED:3225 ACCIDENT	
	12/16/20	21-6	V196116	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	01/04/21	22-7				222.86	PAYROLL CHARGES	
	01/04/21	21-7	196328	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	01/04/21	21-7	V196281	109500 PROVIDENT LIFE & A	49.97		DED:3226 C ILLNESS	
	01/04/21	21-7	V196281	109500 PROVIDENT LIFE & A	62.60		DED:3225 ACCIDENT	
	01/04/21	21-7	V196281	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	01/15/21	22-7				222.86	PAYROLL CHARGES	
	01/15/21	21-7	196328	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	01/15/21	21-7	V196281	109500 PROVIDENT LIFE & A	49.97		DED:3226 C ILLNESS	
	01/15/21	21-7	V196281	109500 PROVIDENT LIFE & A	62.60		DED:3225 ACCIDENT	
	01/15/21	21-7	V196281	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	02/04/21	22-8				222.86	PAYROLL CHARGES	
	02/04/21	21-8	196553	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	02/04/21	21-8	V196522	109500 PROVIDENT LIFE & A	49.97		DED:3226 C ILLNESS	
	02/04/21	21-8	V196522	109500 PROVIDENT LIFE & A	62.60		DED:3225 ACCIDENT	
	02/04/21	21-8	V196522	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	02/17/21	22-8				222.86	PAYROLL CHARGES	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	02/17/21 21-8		196553	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	02/17/21 21-8		V196522	109500 PROVIDENT LIFE & A	49.97		DED:3226 C ILLNESS	
	02/17/21 21-8		V196522	109500 PROVIDENT LIFE & A	62.60		DED:3225 ACCIDENT	
	02/17/21 21-8		V196522	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
	03/03/21 22-9					231.07	PAYROLL CHARGES	
	03/03/21 21-9		196760	115649 ST CHARLES CITY SC	26.92		DED:3700 LEGALSHLD	
	03/03/21 21-9		V196715	109500 PROVIDENT LIFE & A	52.09		DED:3226 C ILLNESS	
	03/03/21 21-9		V196715	109500 PROVIDENT LIFE & A	62.60		DED:3225 ACCIDENT	
	03/03/21 21-9		V196715	109500 PROVIDENT LIFE & A	89.46		DED:3228 V WHOLE LF	
	03/18/21 22-9					222.86	PAYROLL CHARGES	
	03/18/21 21-9		196760	115649 ST CHARLES CITY SC	26.43		DED:3700 LEGALSHLD	
	03/18/21 21-9		V196715	109500 PROVIDENT LIFE & A	49.97		DED:3226 C ILLNESS	
	03/18/21 21-9		V196715	109500 PROVIDENT LIFE & A	62.60		DED:3225 ACCIDENT	
	03/18/21 21-9		V196715	109500 PROVIDENT LIFE & A	83.86		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS					.00		
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					671.92	PAYROLL CHARGES	
	07/02/20 21-1		V194990	101253 UNITED MISSOURI BA	671.92		DED:*FT FED W/H TX	
	07/15/20 22-1					425.45	PAYROLL CHARGES	
	07/15/20 21-1		V195047	101253 UNITED MISSOURI BA	425.45		DED:*FT FED W/H TX	
	08/04/20 22-2					505.39	PAYROLL CHARGES	
	08/04/20 21-2		V195182	101253 UNITED MISSOURI BA	505.39		DED:*FT FED W/H TX	
	08/18/20 22-2					363.77	PAYROLL CHARGES	
	08/18/20 21-2		V195258	101253 UNITED MISSOURI BA	363.77		DED:*FT FED W/H TX	
	09/02/20 22-3					541.62	PAYROLL CHARGES	
	09/02/20 21-3		V195377	101253 UNITED MISSOURI BA	541.62		DED:*FT FED W/H TX	
	09/16/20 22-3					457.80	PAYROLL CHARGES	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	457.80		DED:*FT FED W/H TX	
	10/01/20 22-4					1,009.07	PAYROLL CHARGES	
	10/01/20 21-4		V195582	101253 UNITED MISSOURI BA	1,009.07		DED:*FT FED W/H TX	
	10/16/20 22-4					453.47	PAYROLL CHARGES	
	10/16/20 21-4		V195656	101253 UNITED MISSOURI BA	453.47		DED:*FT FED W/H TX	
	11/03/20 22-5					1,032.15	PAYROLL CHARGES	
	11/03/20 21-5		V195829	101253 UNITED MISSOURI BA	1,032.15		DED:*FT FED W/H TX	
	11/18/20 22-5					453.47	PAYROLL CHARGES	
	11/18/20 21-5		V195962	101253 UNITED MISSOURI BA	453.47		DED:*FT FED W/H TX	
	12/02/20 22-6					805.72	PAYROLL CHARGES	
	12/02/20 21-6		V196046	101253 UNITED MISSOURI BA	805.72		DED:*FT FED W/H TX	
	12/16/20 22-6					453.36	PAYROLL CHARGES	
	12/16/20 21-6		V196150	101253 UNITED MISSOURI BA	453.36		DED:*FT FED W/H TX	
	01/04/21 22-7					518.87	PAYROLL CHARGES	
	01/04/21 21-7		V196243	101253 UNITED MISSOURI BA	518.87		DED:*FT FED W/H TX	
	01/15/21 22-7					419.74	PAYROLL CHARGES	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX (cont'd)							
	01/15/21 21-7	V	196332	101253 UNITED MISSOURI BA	419.74		DED:*FT FED W/H TX	
	02/04/21 22-8					664.72	PAYROLL CHARGES	
	02/04/21 21-8	V	196495	101253 UNITED MISSOURI BA	664.72		DED:*FT FED W/H TX	
	02/17/21 22-8					446.77	PAYROLL CHARGES	
	02/17/21 21-8	V	196557	101253 UNITED MISSOURI BA	446.77		DED:*FT FED W/H TX	
	03/03/21 22-9					688.70	PAYROLL CHARGES	
	03/03/21 21-9	V	196672	101253 UNITED MISSOURI BA	688.70		DED:*FT FED W/H TX	
	03/18/21 22-9					416.83	PAYROLL CHARGES	
	03/18/21 21-9	V	196764	101253 UNITED MISSOURI BA	416.83		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					1,408.90	PAYROLL CHARGES	
	07/02/20 21-1	V	194990	101253 UNITED MISSOURI BA	334.26		DED:*FM MED W/H TX	
	07/02/20 21-1	V	194990	101253 UNITED MISSOURI BA	1,074.64		DED:*FI FICA TAX	
	07/15/20 22-1					793.42	PAYROLL CHARGES	
	07/15/20 21-1	V	195047	101253 UNITED MISSOURI BA	217.58		DED:*FM MED W/H TX	
	07/15/20 21-1	V	195047	101253 UNITED MISSOURI BA	575.84		DED:*FI FICA TAX	
	08/04/20 22-2					1,176.64	PAYROLL CHARGES	
	08/04/20 21-2	V	195182	101253 UNITED MISSOURI BA	290.24		DED:*FM MED W/H TX	
	08/04/20 21-2	V	195182	101253 UNITED MISSOURI BA	886.40		DED:*FI FICA TAX	
	08/18/20 22-2					707.40	PAYROLL CHARGES	
	08/18/20 21-2	V	195258	101253 UNITED MISSOURI BA	201.28		DED:*FM MED W/H TX	
	08/18/20 21-2	V	195258	101253 UNITED MISSOURI BA	506.12		DED:*FI FICA TAX	
	09/02/20 22-3					1,412.82	PAYROLL CHARGES	
	09/02/20 21-3	V	195377	101253 UNITED MISSOURI BA	335.04		DED:*FM MED W/H TX	
	09/02/20 21-3	V	195377	101253 UNITED MISSOURI BA	1,077.78		DED:*FI FICA TAX	
	09/16/20 22-3					836.06	PAYROLL CHARGES	
	09/16/20 21-3	V	195451	101253 UNITED MISSOURI BA	225.68		DED:*FM MED W/H TX	
	09/16/20 21-3	V	195451	101253 UNITED MISSOURI BA	610.38		DED:*FI FICA TAX	
	10/01/20 22-4					2,193.26	PAYROLL CHARGES	
	10/01/20 21-4	V	195582	101253 UNITED MISSOURI BA	500.90		DED:*FM MED W/H TX	
	10/01/20 21-4	V	195582	101253 UNITED MISSOURI BA	1,692.36		DED:*FI FICA TAX	
	10/16/20 22-4					830.36	PAYROLL CHARGES	
	10/16/20 21-4	V	195656	101253 UNITED MISSOURI BA	224.60		DED:*FM MED W/H TX	
	10/16/20 21-4	V	195656	101253 UNITED MISSOURI BA	605.76		DED:*FI FICA TAX	
	11/03/20 22-5					2,271.20	PAYROLL CHARGES	
	11/03/20 21-5	V	195829	101253 UNITED MISSOURI BA	507.98		DED:*FM MED W/H TX	
	11/03/20 21-5	V	195829	101253 UNITED MISSOURI BA	1,763.22		DED:*FI FICA TAX	
	11/18/20 22-5					830.36	PAYROLL CHARGES	
	11/18/20 21-5	V	195962	101253 UNITED MISSOURI BA	224.60		DED:*FM MED W/H TX	
	11/18/20 21-5	V	195962	101253 UNITED MISSOURI BA	605.76		DED:*FI FICA TAX	
	12/02/20 22-6					2,011.98	PAYROLL CHARGES	
	12/02/20 21-6	V	196046	101253 UNITED MISSOURI BA	449.86		DED:*FM MED W/H TX	

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	12/02/20 21-6	V	V196046	101253 UNITED MISSOURI BA	1,562.12		DED:*FI FICA TAX	
	12/16/20 22-6					830.18	PAYROLL CHARGES	
	12/16/20 21-6	V	V196150	101253 UNITED MISSOURI BA	224.56		DED:*FM MED W/H TX	
	12/16/20 21-6	V	V196150	101253 UNITED MISSOURI BA	605.62		DED:*FI FICA TAX	
	01/04/21 22-7					1,469.58	PAYROLL CHARGES	
	01/04/21 21-7	V	V196243	101253 UNITED MISSOURI BA	345.78		DED:*FM MED W/H TX	
	01/04/21 21-7	V	V196243	101253 UNITED MISSOURI BA	1,123.80		DED:*FI FICA TAX	
	01/15/21 22-7					784.80	PAYROLL CHARGES	
	01/15/21 21-7	V	V196332	101253 UNITED MISSOURI BA	215.96		DED:*FM MED W/H TX	
	01/15/21 21-7	V	V196332	101253 UNITED MISSOURI BA	568.84		DED:*FI FICA TAX	
	02/04/21 22-8					1,535.40	PAYROLL CHARGES	
	02/04/21 21-8	V	V196495	101253 UNITED MISSOURI BA	358.26		DED:*FM MED W/H TX	
	02/04/21 21-8	V	V196495	101253 UNITED MISSOURI BA	1,177.14		DED:*FI FICA TAX	
	02/17/21 22-8					876.26	PAYROLL CHARGES	
	02/17/21 21-8	V	V196557	101253 UNITED MISSOURI BA	233.30		DED:*FM MED W/H TX	
	02/17/21 21-8	V	V196557	101253 UNITED MISSOURI BA	642.96		DED:*FI FICA TAX	
	03/03/21 22-9					1,713.84	PAYROLL CHARGES	
	03/03/21 21-9	V	V196672	101253 UNITED MISSOURI BA	402.26		DED:*FM MED W/H TX	
	03/03/21 21-9	V	V196672	101253 UNITED MISSOURI BA	1,311.58		DED:*FI FICA TAX	
	03/18/21 22-9					789.36	PAYROLL CHARGES	
	03/18/21 21-9	V	V196764	101253 UNITED MISSOURI BA	216.82		DED:*FM MED W/H TX	
	03/18/21 21-9	V	V196764	101253 UNITED MISSOURI BA	572.54		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					352.00	PAYROLL CHARGES	
	07/02/20 21-1	V	V194986	101244 MISSOURI DEPT OF R	352.00		DED:*SMO STATE W/H	
	07/15/20 22-1					187.00	PAYROLL CHARGES	
	07/15/20 21-1	V	V195033	101244 MISSOURI DEPT OF R	187.00		DED:*SMO STATE W/H	
	08/04/20 22-2					273.00	PAYROLL CHARGES	
	08/04/20 21-2	V	V195175	101244 MISSOURI DEPT OF R	273.00		DED:*SMO STATE W/H	
	08/18/20 22-2					161.00	PAYROLL CHARGES	
	08/18/20 21-2	V	V195242	101244 MISSOURI DEPT OF R	161.00		DED:*SMO STATE W/H	
	09/02/20 22-3					258.00	PAYROLL CHARGES	
	09/02/20 21-3	V	V195372	101244 MISSOURI DEPT OF R	258.00		DED:*SMO STATE W/H	
	09/16/20 22-3					202.00	PAYROLL CHARGES	
	09/16/20 21-3	V	V195433	101244 MISSOURI DEPT OF R	202.00		DED:*SMO STATE W/H	
	10/01/20 22-4					369.95	PAYROLL CHARGES	
	10/01/20 21-4	V	V195577	101244 MISSOURI DEPT OF R	369.95		DED:*SMO STATE W/H	
	10/16/20 22-4					200.00	PAYROLL CHARGES	
	10/16/20 21-4	V	V195641	101244 MISSOURI DEPT OF R	200.00		DED:*SMO STATE W/H	
	11/03/20 22-5					393.59	PAYROLL CHARGES	
	11/03/20 21-5	V	V195822	101244 MISSOURI DEPT OF R	393.59		DED:*SMO STATE W/H	
	11/18/20 22-5					200.00	PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2153	MISSOURI INCOME TAX (cont'd)							
	11/18/20 21-5	V	195927	101244 MISSOURI DEPT OF R	200.00		DED:*SMO STATE W/H	
	12/02/20 22-6					315.90	PAYROLL CHARGES	
	12/02/20 21-6	V	196037	101244 MISSOURI DEPT OF R	315.90		DED:*SMO STATE W/H	
	12/16/20 22-6					200.00	PAYROLL CHARGES	
	12/16/20 21-6	V	196135	101244 MISSOURI DEPT OF R	200.00		DED:*SMO STATE W/H	
	01/04/21 22-7					216.00	PAYROLL CHARGES	
	01/04/21 21-7	V	196233	101244 MISSOURI DEPT OF R	216.00		DED:*SMO STATE W/H	
	01/15/21 22-7					185.00	PAYROLL CHARGES	
	01/15/21 21-7	V	196309	101244 MISSOURI DEPT OF R	185.00		DED:*SMO STATE W/H	
	02/04/21 22-8					258.00	PAYROLL CHARGES	
	02/04/21 21-8	V	196488	101244 MISSOURI DEPT OF R	258.00		DED:*SMO STATE W/H	
	02/17/21 22-8					199.00	PAYROLL CHARGES	
	02/17/21 21-8	V	196542	101244 MISSOURI DEPT OF R	199.00		DED:*SMO STATE W/H	
	03/03/21 22-9					285.91	PAYROLL CHARGES	
	03/03/21 21-9	V	196669	101244 MISSOURI DEPT OF R	285.91		DED:*SMO STATE W/H	
	03/18/21 22-9					185.00	PAYROLL CHARGES	
	03/18/21 21-9	V	196746	101244 MISSOURI DEPT OF R	185.00		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					944.04	PAYROLL CHARGES	
	07/02/20 21-1	V	195035	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	07/15/20 22-1					944.04	PAYROLL CHARGES	
	07/15/20 21-1	V	195035	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	08/04/20 22-2					944.04	PAYROLL CHARGES	
	08/04/20 21-2	V	195248	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	08/18/20 22-2					944.04	PAYROLL CHARGES	
	08/18/20 21-2	V	195248	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	09/02/20 22-3					944.04	PAYROLL CHARGES	
	09/02/20 21-3	V	195439	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	09/16/20 22-3					939.54	PAYROLL CHARGES	
	09/16/20 21-3	V	195439	101246 PUBLIC SCHOOL RETI	939.54		DED:1000 TEA RET	
	10/01/20 22-4					1,185.41	PAYROLL CHARGES	
	10/01/20 21-4	V	195645	101246 PUBLIC SCHOOL RETI	1,185.41		DED:1000 TEA RET	
	10/16/20 22-4					944.04	PAYROLL CHARGES	
	10/16/20 21-4	V	195645	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	11/03/20 22-5					1,082.95	PAYROLL CHARGES	
	11/03/20 21-5	V	195938	101246 PUBLIC SCHOOL RETI	1,082.95		DED:1000 TEA RET	
	11/18/20 22-5					944.04	PAYROLL CHARGES	
	11/18/20 21-5	V	195938	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	
	12/02/20 22-6					961.65	PAYROLL CHARGES	
	12/02/20 21-6	V	196139	101246 PUBLIC SCHOOL RETI	961.65		DED:1000 TEA RET	
	12/16/20 22-6					944.04	PAYROLL CHARGES	
	12/16/20 21-6	V	196139	101246 PUBLIC SCHOOL RETI	944.04		DED:1000 TEA RET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	01/04/21 22-7					946.62	PAYROLL CHARGES	
	01/04/21 21-7	V196318		101246 PUBLIC SCHOOL RETI	946.62		DED:1000 TEA RET	
	01/15/21 22-7					946.62	PAYROLL CHARGES	
	01/15/21 21-7	V196318		101246 PUBLIC SCHOOL RETI	946.62		DED:1000 TEA RET	
	02/04/21 22-8					946.62	PAYROLL CHARGES	
	02/04/21 21-8	V196546		101246 PUBLIC SCHOOL RETI	946.62		DED:1000 TEA RET	
	02/17/21 22-8					946.62	PAYROLL CHARGES	
	02/17/21 21-8	V196546		101246 PUBLIC SCHOOL RETI	946.62		DED:1000 TEA RET	
	03/03/21 22-9					1,092.24	PAYROLL CHARGES	
	03/03/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	1,092.24		DED:1000 TEA RET	
	03/18/21 22-9					946.62	PAYROLL CHARGES	
	03/18/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	946.62		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					930.56	PAYROLL CHARGES	
	07/02/20 21-1	V195034		101245 PEERS-PUBLIC EDU E	930.56		DED:1010 NON TEA RT	
	07/15/20 22-1					753.18	PAYROLL CHARGES	
	07/15/20 21-1	V195034		101245 PEERS-PUBLIC EDU E	753.18		DED:1010 NON TEA RT	
	08/04/20 22-2					771.66	PAYROLL CHARGES	
	08/04/20 21-2	V195247		101245 PEERS-PUBLIC EDU E	771.66		DED:1010 NON TEA RT	
	08/18/20 22-2					676.06	PAYROLL CHARGES	
	08/18/20 21-2	V195247		101245 PEERS-PUBLIC EDU E	676.06		DED:1010 NON TEA RT	
	09/02/20 22-3					786.64	PAYROLL CHARGES	
	09/02/20 21-3	V195438		101245 PEERS-PUBLIC EDU E	786.64		DED:1010 NON TEA RT	
	09/16/20 22-3					784.00	PAYROLL CHARGES	
	09/16/20 21-3	V195438		101245 PEERS-PUBLIC EDU E	784.00		DED:1010 NON TEA RT	
	10/01/20 22-4					770.76	PAYROLL CHARGES	
	10/01/20 21-4	V195644		101245 PEERS-PUBLIC EDU E	770.76		DED:1010 NON TEA RT	
	10/16/20 22-4					786.30	PAYROLL CHARGES	
	10/16/20 21-4	V195644		101245 PEERS-PUBLIC EDU E	786.30		DED:1010 NON TEA RT	
	11/03/20 22-5					788.38	PAYROLL CHARGES	
	11/03/20 21-5	V195934		101245 PEERS-PUBLIC EDU E	788.38		DED:1010 NON TEA RT	
	11/18/20 22-5					786.30	PAYROLL CHARGES	
	11/18/20 21-5	V195934		101245 PEERS-PUBLIC EDU E	786.30		DED:1010 NON TEA RT	
	12/02/20 22-6					749.92	PAYROLL CHARGES	
	12/02/20 21-6	V196138		101245 PEERS-PUBLIC EDU E	749.92		DED:1010 NON TEA RT	
	12/16/20 22-6					786.14	PAYROLL CHARGES	
	12/16/20 21-6	V196138		101245 PEERS-PUBLIC EDU E	786.14		DED:1010 NON TEA RT	
	01/04/21 22-7					678.56	PAYROLL CHARGES	
	01/04/21 21-7	V196317		101245 PEERS-PUBLIC EDU E	678.56		DED:1010 NON TEA RT	
	01/15/21 22-7					747.82	PAYROLL CHARGES	
	01/15/21 21-7	V196317		101245 PEERS-PUBLIC EDU E	747.82		DED:1010 NON TEA RT	
	02/04/21 22-8					836.98	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	02/04/21 21-8	V	196545	101245 PEERS-PUBLIC EDU E	836.98		DED:1010 NON TEA RT	
	02/17/21 22-8					788.64	PAYROLL CHARGES	
	02/17/21 21-8	V	196545	101245 PEERS-PUBLIC EDU E	788.64		DED:1010 NON TEA RT	
	03/03/21 22-9					788.98	PAYROLL CHARGES	
	03/03/21 21-9	V	196751	101245 PEERS-PUBLIC EDU E	788.98		DED:1010 NON TEA RT	
	03/18/21 22-9					751.88	PAYROLL CHARGES	
	03/18/21 21-9	V	196751	101245 PEERS-PUBLIC EDU E	751.88		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	10/01/20 22-4					4.42	PAYROLL CHARGES	
	10/01/20 21-4		195571	103983 ~AXA EQUITABLE LIF	4.42		DED:4062 AXA EQUIT	
	11/03/20 22-5					2.74	PAYROLL CHARGES	
	11/03/20 21-5		195813	103983 ~AXA EQUITABLE LIF	2.74		DED:4062 AXA EQUIT	
	12/02/20 22-6					.38	PAYROLL CHARGES	
	12/02/20 21-6		196030	103983 ~AXA EQUITABLE LIF	.38		DED:4062 AXA EQUIT	
	03/03/21 22-9					2.72	PAYROLL CHARGES	
	03/03/21 21-9		196677	103983 ~AXA EQUITABLE LIF	2.72		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/20 22-1					95.53	PAYROLL CHARGES	
	07/02/20 21-1		195038	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	07/02/20 21-1		195038	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	07/02/20 21-1	V	195032	114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	07/02/20 21-1	V	195032	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	07/15/20 22-1					95.53	PAYROLL CHARGES	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	07/15/20 21-1	V	195032	114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	07/15/20 21-1	V	195032	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	07/21/20 20-1	V	195032	114910 METROPOLITAN LIFE		31.08	DED:2210 DEN IND HI	
	07/21/20 20-1	V	195032	114910 METROPOLITAN LIFE		54.00	DED:2213 DENFAM HI	
	07/21/20 20-1	V	195032	114910 METROPOLITAN LIFE		31.08	DED:2210 DEN IND HI	
	07/21/20 20-1	V	195032	114910 METROPOLITAN LIFE		54.00	DED:2213 DENFAM HI	
	07/22/20 21-1	V	195069	114910 METROPOLITAN LIFE	170.16		7/20 PR MET LIFE	
	08/04/20 22-2					95.53	PAYROLL CHARGES	
	08/04/20 21-2		195252	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	08/04/20 21-2		195252	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	08/04/20 21-2	V	195241	114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	08/04/20 21-2	V	195241	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	08/18/20 22-2					95.53	PAYROLL CHARGES	
	08/18/20 21-2		195252	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	08/18/20 21-2		195252	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	08/18/20 21-2	V195241		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	08/18/20 21-2	V195241		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	09/02/20 22-3					95.53	PAYROLL CHARGES	
	09/02/20 21-3	195445		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	09/02/20 21-3	195445		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	09/02/20 21-3	V195432		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	09/02/20 21-3	V195432		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	09/16/20 22-3					25.99	PAYROLL CHARGES	
	09/16/20 21-3			114910 METROPOLITAN LIFE		.00	DED:2213 DENFAM HI	
	09/16/20 21-3	195445		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	09/16/20 21-3	195445		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	09/16/20 21-3	V195432		114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	10/01/20 22-4					99.09	PAYROLL CHARGES	
	10/01/20 21-4	195650		114205 ST CHARLES CITY S.	.34		DED:2811 VISION SPO	
	10/01/20 21-4	V195640		114910 METROPOLITAN LIFE	3.22		DED:2211 DEN SPO HI	
	10/01/20 21-4	195650		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	10/01/20 21-4	195650		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	10/01/20 21-4	V195640		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	10/01/20 21-4	V195640		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	10/16/20 22-4					95.53	PAYROLL CHARGES	
	10/16/20 21-4	195650		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	10/16/20 21-4	195650		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	10/16/20 21-4	V195640		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	10/16/20 21-4	V195640		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	11/03/20 22-5					97.74	PAYROLL CHARGES	
	11/03/20 21-5	195950		114205 ST CHARLES CITY S.	.21		DED:2811 VISION SPO	
	11/03/20 21-5	V195923		114910 METROPOLITAN LIFE	2.00		DED:2211 DEN SPO HI	
	11/03/20 21-5	195950		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	11/03/20 21-5	195950		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	11/03/20 21-5	V195923		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	11/03/20 21-5	V195923		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	11/18/20 22-5					95.53	PAYROLL CHARGES	
	11/18/20 21-5	195950		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	11/18/20 21-5	195950		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	11/18/20 21-5	V195923		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	11/18/20 21-5	V195923		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	12/02/20 22-6					95.84	PAYROLL CHARGES	
	12/02/20 21-6	196145		114205 ST CHARLES CITY S.	.03		DED:2811 VISION SPO	
	12/02/20 21-6	V196134		114910 METROPOLITAN LIFE	.28		DED:2211 DEN SPO HI	
	12/02/20 21-6	196145		114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	12/02/20 21-6	196145		114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	12/02/20 21-6	V196134		114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	12/02/20 21-6	V196134		114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	12/16/20 22-6					95.53	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	4.22		DED:2810 VISION IND	
	12/16/20 21-6		196145	114205 ST CHARLES CITY S.	6.23		DED:2813 VISION FAM	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	31.08		DED:2210 DEN IND HI	
	12/16/20 21-6		V196134	114910 METROPOLITAN LIFE	54.00		DED:2213 DENFAM HI	
	01/04/21 22-7					99.07	PAYROLL CHARGES	
	01/04/21 21-7		196327	114205 ST CHARLES CITY S.	6.33		DED:2810 VISION IND	
	01/04/21 21-7		V196308	114910 METROPOLITAN LIFE	33.88		DED:2210 DEN IND HI	
	01/04/21 21-7		V196308	114910 METROPOLITAN LIFE	58.86		DED:2213 DENFAM HI	
	01/15/21 22-7					99.07	PAYROLL CHARGES	
	01/15/21 21-7		196327	114205 ST CHARLES CITY S.	6.33		DED:2810 VISION IND	
	01/15/21 21-7		V196308	114910 METROPOLITAN LIFE	33.88		DED:2210 DEN IND HI	
	01/15/21 21-7		V196308	114910 METROPOLITAN LIFE	58.86		DED:2213 DENFAM HI	
	02/04/21 22-8					99.07	PAYROLL CHARGES	
	02/04/21 21-8		196552	114205 ST CHARLES CITY S.	6.33		DED:2810 VISION IND	
	02/04/21 21-8		V196540	114910 METROPOLITAN LIFE	33.88		DED:2210 DEN IND HI	
	02/04/21 21-8		V196540	114910 METROPOLITAN LIFE	58.86		DED:2213 DENFAM HI	
	02/17/21 22-8					99.07	PAYROLL CHARGES	
	02/17/21 21-8		196552	114205 ST CHARLES CITY S.	6.33		DED:2810 VISION IND	
	02/17/21 21-8		V196540	114910 METROPOLITAN LIFE	33.88		DED:2210 DEN IND HI	
	02/17/21 21-8		V196540	114910 METROPOLITAN LIFE	58.86		DED:2213 DENFAM HI	
	03/03/21 22-9					101.44	PAYROLL CHARGES	
	03/03/21 21-9		196759	114205 ST CHARLES CITY S.	.21		DED:2811 VISION SPO	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	2.16		DED:2211 DEN SPO HI	
	03/03/21 21-9		196759	114205 ST CHARLES CITY S.	6.33		DED:2810 VISION IND	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	33.88		DED:2210 DEN IND HI	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	58.86		DED:2213 DENFAM HI	
	03/18/21 22-9					99.07	PAYROLL CHARGES	
	03/18/21 21-9		196759	114205 ST CHARLES CITY S.	6.33		DED:2810 VISION IND	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	33.88		DED:2210 DEN IND HI	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	58.86		DED:2213 DENFAM HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/02/20 22-1					1,152.00	PAYROLL CHARGES	
	07/02/20 21-1		V195026	114201 FUND 15 UMR ADM FE	63.93		DED:2101 HLTH FEE	
	07/02/20 21-1		V195025	114203 FUND 15 SUN S/L	91.08		DED:2103 HLTH FEE	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	996.99		DED:2110 HLTH INDPR	
	07/15/20 22-1					1,152.00	PAYROLL CHARGES	
	07/15/20 21-1		V195026	114201 FUND 15 UMR ADM FE	63.93		DED:2101 HLTH FEE	
	07/15/20 21-1		V195025	114203 FUND 15 SUN S/L	91.08		DED:2103 HLTH FEE	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	996.99		DED:2110 HLTH INDPR	
	08/04/20 22-2					1,152.03	PAYROLL CHARGES	
	08/04/20 21-2		V195233	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	08/04/20 21-2		V195232	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	08/04/20 21-2		V195231	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	08/18/20 22-2					1,152.03	PAYROLL CHARGES	
	08/18/20 21-2		V195233	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	08/18/20 21-2		V195232	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	08/18/20 21-2		V195231	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	09/02/20 22-3					1,152.03	PAYROLL CHARGES	
	09/02/20 21-3		V195425	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	09/02/20 21-3		V195424	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	09/02/20 21-3		V195423	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	09/16/20 22-3					1,152.03	PAYROLL CHARGES	
	09/16/20 21-3		V195425	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	09/16/20 21-3		V195424	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	09/16/20 21-3		V195423	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	10/01/20 22-4					1,188.56	PAYROLL CHARGES	
	10/01/20 21-4			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	10/01/20 21-4		V195632	114202 FUND 15 SCSD HEALT	36.53		DED:2151 HLTH SP L	
	10/01/20 21-4		V195634	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	10/01/20 21-4		V195633	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	10/01/20 21-4		V195632	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	10/16/20 22-4					1,152.03	PAYROLL CHARGES	
	10/16/20 21-4		V195634	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	10/16/20 21-4		V195633	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	10/16/20 21-4		V195632	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	11/03/20 22-5					1,174.70	PAYROLL CHARGES	
	11/03/20 21-5			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	22.67		DED:2151 HLTH SP L	
	11/03/20 21-5		V195909	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	11/03/20 21-5		V195908	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	11/18/20 22-5					1,152.03	PAYROLL CHARGES	
	11/18/20 21-5		V195909	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	11/18/20 21-5		V195908	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	12/02/20 22-6					1,155.20	PAYROLL CHARGES	
	12/02/20 21-6			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	3.17		DED:2151 HLTH SP L	
	12/02/20 21-6		V196129	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	12/02/20 21-6		V196128	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	12/16/20 22-6					1,152.03	PAYROLL CHARGES	
	12/16/20 21-6		V196129	114201 FUND 15 UMR ADM FE	61.92		DED:2101 HLTH FEE	
	12/16/20 21-6		V196128	114203 FUND 15 SUN S/L	103.32		DED:2103 HLTH FEE	
	12/16/20 21-6		V196127	114202 FUND 15 SCSD HEALT	986.79		DED:2110 HLTH INDPR	
	01/04/21 22-7					1,174.50	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	01/04/21 21-7	V196302		114201 FUND 15 UMR ADM FE	63.39		DED:2101 HLTH FEE	
	01/04/21 21-7	V196301		114203 FUND 15 SUN S/L	121.14		DED:2103 HLTH FEE	
	01/04/21 21-7	V196300		114202 FUND 15 SCSD HEALT	989.97		DED:2110 HLTH INDPR	
	01/15/21 22-7					1,174.50	PAYROLL CHARGES	
	01/15/21 21-7	V196302		114201 FUND 15 UMR ADM FE	63.39		DED:2101 HLTH FEE	
	01/15/21 21-7	V196301		114203 FUND 15 SUN S/L	121.14		DED:2103 HLTH FEE	
	01/15/21 21-7	V196300		114202 FUND 15 SCSD HEALT	989.97		DED:2110 HLTH INDPR	
	02/04/21 22-8					1,174.50	PAYROLL CHARGES	
	02/04/21 21-8	V196535		114201 FUND 15 UMR ADM FE	63.39		DED:2101 HLTH FEE	
	02/04/21 21-8	V196534		114203 FUND 15 SUN S/L	121.14		DED:2103 HLTH FEE	
	02/04/21 21-8	V196533		114202 FUND 15 SCSD HEALT	989.97		DED:2110 HLTH INDPR	
	02/17/21 22-8					1,174.50	PAYROLL CHARGES	
	02/17/21 21-8	V196535		114201 FUND 15 UMR ADM FE	63.39		DED:2101 HLTH FEE	
	02/17/21 21-8	V196534		114203 FUND 15 SUN S/L	121.14		DED:2103 HLTH FEE	
	02/17/21 21-8	V196533		114202 FUND 15 SCSD HEALT	989.97		DED:2110 HLTH INDPR	
	03/03/21 22-9					1,197.19	PAYROLL CHARGES	
	03/03/21 21-9			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	22.69		DED:2151 HLTH SP L	
	03/03/21 21-9	V196735		114201 FUND 15 UMR ADM FE	63.39		DED:2101 HLTH FEE	
	03/03/21 21-9	V196734		114203 FUND 15 SUN S/L	121.14		DED:2103 HLTH FEE	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	989.97		DED:2110 HLTH INDPR	
	03/18/21 22-9					1,174.50	PAYROLL CHARGES	
	03/18/21 21-9	V196735		114201 FUND 15 UMR ADM FE	63.39		DED:2101 HLTH FEE	
	03/18/21 21-9	V196734		114203 FUND 15 SUN S/L	121.14		DED:2103 HLTH FEE	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	989.97		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/20 22-1					25.69	PAYROLL CHARGES	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	9.68		DED:3101 GRP LIFE	
	07/15/20 22-1					22.01	PAYROLL CHARGES	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	08/04/20 22-2					22.01	PAYROLL CHARGES	
	08/04/20 21-2	V195249		114206 RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	08/04/20 21-2	V195249		114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	08/04/20 21-2	V195249		114206 RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	

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SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	08/18/20 22-2					22.01	PAYROLL CHARGES	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	09/02/20 22-3					22.01	PAYROLL CHARGES	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	09/16/20 22-3					22.01	PAYROLL CHARGES	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	10/01/20 22-4					25.04	PAYROLL CHARGES	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	1.29		DED:3102 GRP LF PL2	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	1.35		DED:3108 VOLLIFECH	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	7.14		DED:3107 VOLLIFESP	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	9.26		DED:3106 VOLLIFE-EE	
	10/16/20 22-4					22.01	PAYROLL CHARGES	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	11/03/20 22-5					23.89	PAYROLL CHARGES	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	1.22		DED:3102 GRP LF PL2	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	1.28		DED:3108 VOLLIFECH	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	6.99		DED:3107 VOLLIFESP	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	8.40		DED:3106 VOLLIFE-EE	
	11/18/20 22-5					22.01	PAYROLL CHARGES	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	

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FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	12/02/20 22-6					22.28	PAYROLL CHARGES	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	1.12		DED:3102 GRP LF PL2	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	1.17		DED:3108 VOLLIFECH	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	6.79		DED:3107 VOLLIFESP	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	7.20		DED:3106 VOLLIFE-EE	
	12/16/20 22-6					22.01	PAYROLL CHARGES	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	6.00		DED:3101 GRP LIFE	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	6.76		DED:3107 VOLLIFESP	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	01/04/21 22-7					23.15	PAYROLL CHARGES	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	5.02		DED:3101 GRP LIFE	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	8.88		DED:3107 VOLLIFESP	
	01/15/21 22-7					23.15	PAYROLL CHARGES	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	5.02		DED:3101 GRP LIFE	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	8.88		DED:3107 VOLLIFESP	
	02/04/21 22-8					23.15	PAYROLL CHARGES	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	5.02		DED:3101 GRP LIFE	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	8.88		DED:3107 VOLLIFESP	
	02/17/21 22-8					23.15	PAYROLL CHARGES	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	5.02		DED:3101 GRP LIFE	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	8.88		DED:3107 VOLLIFESP	
	03/03/21 22-9					26.07	PAYROLL CHARGES	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	1.22		DED:3102 GRP LF PL2	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	1.28		DED:3108 VOLLIFECH	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	5.02		DED:3101 GRP LIFE	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	9.26		DED:3107 VOLLIFESP	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	9.29		DED:3106 VOLLIFE-EE	
	03/18/21 22-9					23.15	PAYROLL CHARGES	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	1.10		DED:3102 GRP LF PL2	

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TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	1.15		DED:3108 VOLLIFECH	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	5.02		DED:3101 GRP LIFE	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	7.00		DED:3106 VOLLIFE-EE	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	8.88		DED:3107 VOLLIFESP	
TOTAL	LIFE INSURANCE					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					41.68	PAYROLL CHARGES	
	07/02/20 21-1		195040	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	07/15/20 22-1					41.68	PAYROLL CHARGES	
	07/15/20 21-1		195040	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	07/20/20 20-1		195040	115484 ST CHARLES CITY SD		41.68	DED:3020 MED FLEX	
	07/20/20 20-1		195040	115484 ST CHARLES CITY SD		41.68	DED:3020 MED FLEX	
	08/04/20 22-2					41.68	PAYROLL CHARGES	
	08/04/20 21-2		195254	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	08/18/20 22-2					41.68	PAYROLL CHARGES	
	08/18/20 21-2		195254	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	09/02/20 22-3					41.68	PAYROLL CHARGES	
	09/02/20 21-3		195447	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	09/16/20 22-3					41.68	PAYROLL CHARGES	
	09/16/20 21-3		195447	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	10/01/20 22-4					41.68	PAYROLL CHARGES	
	10/01/20 21-4		195652	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	10/16/20 22-4					41.68	PAYROLL CHARGES	
	10/16/20 21-4		195652	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	11/03/20 22-5					41.68	PAYROLL CHARGES	
	11/03/20 21-5		195952	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	11/18/20 22-5					41.68	PAYROLL CHARGES	
	11/18/20 21-5		195952	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	12/02/20 22-6					41.68	PAYROLL CHARGES	
	12/02/20 21-6		196147	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	12/16/20 22-6					41.68	PAYROLL CHARGES	
	12/16/20 21-6		196147	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	01/04/21 22-7					41.68	PAYROLL CHARGES	
	01/04/21 21-7		196329	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	01/15/21 22-7					41.68	PAYROLL CHARGES	
	01/15/21 21-7		196329	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	02/04/21 22-8					41.68	PAYROLL CHARGES	
	02/04/21 21-8		196554	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	02/17/21 22-8					41.68	PAYROLL CHARGES	
	02/17/21 21-8		196554	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	03/03/21 22-9					41.68	PAYROLL CHARGES	
	03/03/21 21-9		196761	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
	03/18/21 22-9					41.68	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	03/18/21	21-9	196761	115484 ST CHARLES CITY SD	41.68		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					83.36		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	10/01/20	22-4				11.06	PAYROLL CHARGES	
	10/01/20	21-4	V195581	108650 UMB: HEALTH SAVING	11.06		DED:2000 HSA BD PD	
	11/03/20	22-5				6.86	PAYROLL CHARGES	
	11/03/20	21-5	V195828	108650 UMB: HEALTH SAVING	6.86		DED:2000 HSA BD PD	
	12/02/20	22-6				.96	PAYROLL CHARGES	
	12/02/20	21-6	V196045	108650 UMB: HEALTH SAVING	.96		DED:2000 HSA BD PD	
	03/03/21	22-9				6.80	PAYROLL CHARGES	
	03/03/21	21-9	V196671	108650 UMB: HEALTH SAVING	6.80		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/20	22-1				14.69	PAYROLL CHARGES	
	07/02/20	21-1	V195036	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	07/02/20	21-1	V195036	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	07/15/20	22-1				14.69	PAYROLL CHARGES	
	07/15/20	21-1	V195036	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	07/15/20	21-1	V195036	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	08/04/20	22-2				14.69	PAYROLL CHARGES	
	08/04/20	21-2	V195249	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	08/04/20	21-2	V195249	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	08/18/20	22-2				14.69	PAYROLL CHARGES	
	08/18/20	21-2	V195249	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	08/18/20	21-2	V195249	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	09/02/20	22-3				14.69	PAYROLL CHARGES	
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	09/16/20	22-3				14.69	PAYROLL CHARGES	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	10/01/20	22-4				14.69	PAYROLL CHARGES	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	10/16/20	22-4				14.69	PAYROLL CHARGES	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	11/03/20	22-5				14.69	PAYROLL CHARGES	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	11/18/20	22-5				14.69	PAYROLL CHARGES	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 16 - ADULT EDUCATION

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	12/02/20 22-6					14.69	PAYROLL CHARGES	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	12/16/20 22-6					14.69	PAYROLL CHARGES	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	1.85		DED:3560 VOL LTD	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	12.84		DED:3550 VOL STD	
	01/04/21 22-7					13.02	PAYROLL CHARGES	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	1.89		DED:3560 VOL LTD	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	11.13		DED:3550 VOL STD	
	01/15/21 22-7					13.02	PAYROLL CHARGES	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	1.89		DED:3560 VOL LTD	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	11.13		DED:3550 VOL STD	
	02/04/21 22-8					13.02	PAYROLL CHARGES	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.89		DED:3560 VOL LTD	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	11.13		DED:3550 VOL STD	
	02/17/21 22-8					13.02	PAYROLL CHARGES	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	1.89		DED:3560 VOL LTD	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	11.13		DED:3550 VOL STD	
	03/03/21 22-9					13.02	PAYROLL CHARGES	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	1.89		DED:3560 VOL LTD	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	11.13		DED:3550 VOL STD	
	03/18/21 22-9					13.02	PAYROLL CHARGES	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	1.89		DED:3560 VOL LTD	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	11.13		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND					.00		
TOTAL	ADULT EDUCATION				1,778,683.89	1,778,683.89		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			10,035,227.38	BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR		10,035,227.38		TRANSFER 13TH PERIOD BAL	
	07/02/20	22-1				94,819.22	PAYROLL CHARGES	
	07/02/20	19-1	VENCHKS			28,522.96	VENDOR CHECKS	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SPENCER, LEAH	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP KELLY, PARKER	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP PEETERS, KILLI	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP FRISZ, WYATT	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP GIESSMAN, QUIN	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP KLOEPPEL,RYAN	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HAUK, AVERY	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP FATEHY, FERDAWS	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SIM-DOBBINS, JO	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP GROTE, SYDNEY	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP PATTERSON,HARRIE	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP WILL, SOPHIA	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP STILLWELL,CHARL	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP ESKEW, LINLEY	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BUERGLER, LUCAS	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP THOMSEN, JOSH	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEPOSIT SLAVIN,FINNI	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP KLEEWEIN, LELAN	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP KLEEWEIN,CHRISTO	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP PRINSTER, AMELIA	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HARDEE, JAMES	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HOFFMAN, ISABELL	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP PFAFF, REMINGTO	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP DANSER, CORA	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SMITH, SAWYER	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SMITH, ARYA	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BORGES, LACEY	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP FREEMAN, REESE	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP POLEZOGOPOULOS,G	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HOLLINSHED,BLAK	
	07/15/20	22-1				94,309.72	PAYROLL CHARGES	
	07/15/20	19-1	VENCHKS			150,730.51	VENDOR CHECKS	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BAILEY, BETHANY	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP COLE, ADALYNN	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP MONKEN, JULIETT	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP LAMBRECHT, ALDEN	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HART, GIBSON	
	07/20/20	19-1	37965		244,392.75		MOHEFA TRANS:JULY 2020	
	07/20/20	20-1			355.00		VOID CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HOWELL, POSEY	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HOWELL, BAER	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP GARCIA-GUT.,LUIS	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP PETERSON, WESTI	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SIMPSON, JULIA	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP LEIBER, BENNETT	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SMOLIK, LILLIAN	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP RUSSELL, SIMON	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP ARMSTRONG,LILLIA	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP LISCOMBE, REID	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BROMMELHORST, YU	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP KONRAD, PENELOPE	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SANCHEZ, SAMUEL	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP TACKABERRY, WYAT	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SILVER, KOA	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP FULTON, KODIE	
	07/21/20	20-1			1,289.68		VOID CHECKS	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	211,034.74		OLD LEVY 7/21 DESE PROP C	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	103,786.50		OLD LEVY-7/21 DESE BASIC	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	1,577.39		OLD LEVY-7/21 DESE ECC SP	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-	29.03		OLD LEVY-7/21 DESE CLASS	
	07/22/20	19-1	VENCHKS			1,289.68	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			400.00	VENDOR CHECKS	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. MARTIN, CAROLIN	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. ROEWE,GIDEON	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. ORTIZ-GARCIA,MA	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. DEMARS, AYDEN	
	07/28/20	24-1	07/22/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP CULLEY, JENSON	
	07/28/20	24-1	07/22/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP GROTJOHN,FELIX	
	07/28/20	24-1	07/22/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BORGSCHULTE,BROO	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP HAGENHOFF, THOMA	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP CARRON, EDITH	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP THOENEN, CANDENC	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SCHULTENR.,EMERY	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP SCHULTENR.,EMT	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP RIZO-DOM., CHRIS	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP GRISBY, LORIELYS	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. GREEN, CAMERON	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. BOLAND, CHANDLE	
	07/30/20	19-1	VENCHKS			120,228.39	VENDOR CHECKS	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	318,076.89		7/30 DESE CARES SCER	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-	318,076.90		7/30 DESE CARES SCER	
	08/04/20	22-2				959,555.03	PAYROLL CHARGES	
	08/05/20	19-2	VENCHKS			213,061.94	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/06/20	24-2	08/05/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BRUMMET, ADELYN	
	08/06/20	24-2	08/05/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP COOMER, GRAYSON	
	08/06/20	24-2	08/05/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP MESSINA, WINRY	
	08/10/20	24-2	08/04/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BROWN, OWEN	
	08/10/20	24-2	08/04/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP COTTRELL, LYRIC	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. BAKER, LAYLA	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. WOODWORTH, ANDI	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. TRUJILLO, MARTI	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. LONG, BETTY	
	08/10/20	24-2	08/07/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. JONES, RILEY	
	08/10/20	24-2	08/07/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. MARSHALL, MAX	
	08/12/20	24-2	08/11/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. PETTIGREW, TERR	
	08/12/20	24-2	08/11/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. READER, ALYSON	
	08/12/20	22-2			.00		PAYROLL CHARGES	
	08/12/20	19-2	VENCHKS			1,285.02	VENDOR CHECKS	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	340.00		8/12 Aug Tuition-Remingto	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Gianna P	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	845.00		8/12 Aug Tuition-Amelia P	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Alyson R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	845.00		8/12 Aug Tuition-Landon R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	697.50		8/12 Aug Tuition-Gideon R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	571.50		8/12 Aug Tuition-George R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Huxley R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	306.00		8/12 Aug Tuition-Simon Ru	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	657.00		8/12 Aug Tuition-Sami San	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	369.00		8/12 Aug Tuition-Emery Sc	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	369.00		8/12 Aug Tuition-Emett Sc	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	550.00		8/12 Aug Tuition-Julia Si	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Arya Smi	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Sawyer S	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Lillian	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	340.00		8/12 Aug Tuition-Leah Spe	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Wyatt Ta	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Candence	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	775.00		8/12 Aug Tuition-Josh Tho	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Martin T	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	760.50		8/12 Aug Tuition-Sophia W	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	140.00		8/12 Aug Tuition-Adalyn W	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Andi Woo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Lillia A	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Chandler	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Lacey Bo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Yuki Bro	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Owen Bro	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Adelyn B	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	550.00		8/12 Aug Tuition-Lucas Bu	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	845.00		8/12 Aug Tuition-Brooke B	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Edith Ca	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	440.00		8/12 Aug Tuition-Adalynn	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	306.00		8/12 Aug Tuition-Grayson	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Lyric Co	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Jenson C	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	571.50		8/12 Aug Tuition-Charlott	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Ayden De	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Linley E	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Ferdaws	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Reese Fr	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Wyatt Fr	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Kodie Fu	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	395.00		8/12 Aug Tuition-Luis Man	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Quinn Gi	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	697.50		8/12 Aug Tuition-Cameron	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Lorielys	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Sydney G	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	760.50		8/12 Aug Tuition-Thomas H	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	775.00		8/12 Aug Tuition-James Ha	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Gibson H	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	395.00		8/12 Aug Tuition-Avery Ha	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Blake Ho	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Isabelle	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Baer How	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Posey Ho	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Riley Jo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	775.00		8/12 Aug Tuition-Amelia K	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Parker K	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Christop	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Leland K	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Ryan Klo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	440.00		8/12 Aug Tuition-Penelope	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	95.00		8/12 Aug Tuition-Owen Kor	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	730.00		8/12 Aug Tuition-Alden La	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Bennett	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Reid Lis	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Betty Lo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	40.00		8/12 Aug Tuition-Carter M	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Max Mars	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	410.00		8/12 Aug Tuition-Caroline	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Mateo Or	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	635.00		8/12 Aug Tuition-Killian	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	775.00		8/12 Aug Tuition-Westin P	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-	300.00		8/12 Aug Tuition-Terrranc	
	08/13/20	20-2			1,285.02		VOID CHECKS	
	08/17/20	19-2	38033			635.00	8/14 ECC AUG RET K.WADE	
	08/17/20	19-2	38034			300.00	8/14 ECC AUG RET S. MCPIK	
	08/17/20	19-2	38035			40.00	8/14 ECC AUG RET J.JOHNSO	
	08/18/20	22-2				953,395.06	PAYROLL CHARGES	
	08/19/20	19-2	VENCHKS			1,680,157.74	VENDOR CHECKS	
	08/24/20	24-2	08/17/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. JACKSON, MELYS	
	08/24/20	24-2	08/17/2020	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU JACKSON,MELYSSA	
	08/24/20	24-2	08/18/2020	PS2021 PRESCHOOL RECEIPTS	300.00		PSTU PETTIGREW, TERRANCE	
	08/24/20	24-2	08/21/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. BETTLACH, NOLA	
	08/24/20	24-2	08/21/2020	PS2021 PRESCHOOL RECEIPTS	300.00		PSTU BETTLACH, NOLAN	
	08/24/20	24-2	08/21/2020	PS2021 PRESCHOOL RECEIPTS	40.00		PSTU MARSHALL, CARTER	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	150,678.18		OLD LEVY-8/21 DESE-PROP C	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	147,773.25		OLD LEVY-8/21 DESE-BASIC	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	97,067.46		OLD LEVY-8/21 DESE_BASIC	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	4,426.93		8/21 DESE-TITLE-III EL	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	33,117.19		8/21 DESE-TITLE-II A	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-	225,129.11		8/21 DESE-TITLE 1	
	08/26/20	24-2	08/25/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP CALDWELL, LYLA	
	08/26/20	24-2	08/25/2020	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU CALDWELL, LYLA	
	08/26/20	24-2	08/25/2020	PS2021 PRESCHOOL RECEIPTS	335.00		PSTU COLE, ADALYNN	
	08/26/20	19-2	VENCHKS			100.00	VENDOR CHECKS	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	19,952.50		8/26 DESE CARES ELEM& SEC	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	19,952.50		8/26 DESE CARES ELEM& SEC	
	08/27/20	24-2	08/26/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP MEYERPETER,MATHI	
	08/27/20	24-2	08/26/2020	PS2021 PRESCHOOL RECEIPTS	410.00		PSTU MEYERPETER, MATHIS	
	08/27/20	24-2	08/26/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP BYRD, AIDAN	
	08/27/20	24-2	08/26/20	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU BYRD, AIDAN	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Bethany Bail	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Layla Baker	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Bailey Booth	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		400.00	8/26 ECC Ref-Yuki Brommel	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		210.00	8/26 ECC Ref-Brooke Borgs	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		495.00	8/26 ECC Ref-Luis Manuel	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Sydney Grote	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Felix Grotjo	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		830.00	8/26 ECC Ref-Alden Lambre	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Juliette Mon	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		400.00	8/26 ECC Ref-Mateo Ortiz-	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		735.00	8/26 ECC Ref-Killian Peet	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		875.00	8/26 ECC Ref-Westin Peter	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		440.00	8/26 ECC Ref-Remington Pf	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Koa Silver	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-John Sim-Dob	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Finnian Slav	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Emerson Soud	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00	8/26 ECC Ref-Charles Stil	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		400.00	8/26 ECC Ref-Martin Truji	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-		510.00	8/27 ECC REF-C.MARTIN	
	08/31/20	19-2	VENCHKS			102,635.14	VENDOR CHECKS	
	08/31/20	19-2	38049		244,392.75		MOHEFA TRANS: AUG 2020	
	09/02/20	22-3				967,834.31	PAYROLL CHARGES	
	09/03/20	19-3	VENCHKS			238,447.05	VENDOR CHECKS	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Lyla Cal	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Wyatt Fr	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		9/1 ECC Tut SEPT-Luke Nie	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Linley E	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	571.50		9/1 ECC Tut SEPT-Charlott	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	705.00		9/1 ECC Tut SEPT-Landon R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	760.50		9/1 ECC Tut SEPT-Thomas H	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Quinn Gi	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Lacey Bo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Lillia A	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	95.00		9/1 ECC Tut SEPT-Owen Kor	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Westin P	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Candence	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		9/1 ECC Tut SEPT-Penelope	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		9/1 ECC Tut SEPT-Adalyn W	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Owen Bro	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Betty Lo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	340.00		9/1 ECC Tut SEPT-Leah Spe	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	369.00		9/1 ECC Tut SEPT-Emery Sc	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	369.00		9/1 ECC Tut SEPT-Emett Sc	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Terrranc	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Lorielys	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	657.00		9/1 ECC Tut SEPT-Sami San	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Kodie Fu	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Reid Lis	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		9/1 ECC Tut SEPT-Amelia K	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		9/1 ECC Tut SEPT-Gideon R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Reese Fr	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		9/1 ECC Tut SEPT-Cameron	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	845.00		9/1 ECC Tut SEPT-Amelia P	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Wyatt Ta	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		9/1 ECC Tut SEPT-James Ha	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Christop	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Leland K	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Alyson R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Gianna P	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Chandler	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Ayden De	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Huxley R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Ryan Klo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Brooke B	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Andi Woo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Blake Ho	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	395.00		9/1 ECC Tut SEPT-Avery Ha	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Max Mars	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Lyric Co	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		9/1 ECC Tut SEPT-Josh Tho	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	550.00		9/1 ECC Tut SEPT-Lucas Bu	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		9/1 ECC Tut SEPT-Betty Fu	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Mathis M	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Edith Ca	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Melyssa	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Arya Smi	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Sawyer S	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	571.50		9/1 ECC Tut SEPT-George R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Ferdaws	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Adelyn B	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Parker K	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		9/1 ECC Tut SEPT-Carter M	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	440.00		9/1 ECC Tut SEPT-Nolan Be	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		9/1 ECC Tut SEPT-Adalynn	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Isabelle	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Baer How	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Posey Ho	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Riley Jo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Bennett	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Jenson C	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		9/1 ECC Tut SEPT-Lillian	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	760.50		9/1 ECC Tut SEPT-Sophia W	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	306.00		9/1 ECC Tut SEPT-Simon Ru	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		9/1 ECC Tut SEPT-Gibson H	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	550.00		9/1 ECC Tut SEPT-Julia Si	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		9/1 ECC Tut SEPT-Aidan By	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-	306.00		9/1 ECC Tut SEPT-Grayson	
	09/10/20	19-3	38066			140.00	9/3 ECC-NSF-SEPT-J.JOHNSO	
	09/10/20	19-3	38067			300.00	9/3 ECC-NSF-SEPT-S.MCPIKE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/10/20	24-3	08/28/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP PETERSON, WESTI	
	09/10/20	24-3	08/28/2020	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU AUG. PETERSON, WESTI	
	09/10/20	24-3	09/01/2020	PS2021 PRESCHOOL RECEIPTS	140.00		PSTU PATRICK, LACEY	
	09/10/20	24-3	09/03/2020	PS2021 PRESCHOOL RECEIPTS	140.00		PSTU LALI, MOHAMMED	
	09/10/20	24-3	09/04/2020	PS2021 PRESCHOOL RECEIPTS	300.00		PSTU PETTIGREW, TERRANCE	
	09/14/20	22-3			3,293.60		PAYROLL CHARGES	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-	61,967.72		9/15 SCC DEL TAX	
	09/16/20	22-3				958,457.75	PAYROLL CHARGES	
	09/17/20	22-3				51.14	PAYROLL CHARGES	
	09/17/20	19-3	VENCHKS			1,706,529.21	VENDOR CHECKS	
	09/21/20	24-3	09/14/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP DURSO, LINCOLN	
	09/21/20	24-3	09/14/2020	PS2021 PRESCHOOL RECEIPTS	311.08		PSTU DURSO, LINCOLN	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	185,602.56		9/21 DESE-PROP C	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	221,055.75		9/21 DESE-STATE MONIES	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-	49,103.11		9/21 DESE-BASIC FORMULA	
	09/22/20	22-3			.00		PAYROLL CHARGES	
	09/23/20	19-3	VENCHKS			71,653.41	VENDOR CHECKS	
	09/25/20	24-3	9/24/2020	A2021 ADMIN RECEIPTS 20-	25,816.52		9/24 SDAC QTR-2	
	09/28/20	19-3	38104		244,392.75		MOHEFA TRANS: SEPT 2020	
	09/29/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-	22,460.87		9/22 SCC FINES & FEES	
	09/29/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-	320.33		9/22 SCC FINES & FEES INT	
	10/01/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-		320.33	9/22 SCC FINES & FEES INT	
	10/01/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-	320.23		9/22 SCC FINES & FEES INT	
	10/01/20	22-4				981,964.99	PAYROLL CHARGES	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Linley Eskew	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Wyatt Frisz	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		10/1 ECC TUT-Gideon Roewe	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Reese Freema	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		10/1 ECC TUT-Cameron Gree	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	845.00		10/1 ECC TUT-Amelia Prins	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Wyatt Tackab	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		10/1 ECC TUT-James Hardee	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Christopher	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Leland Kleew	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Alyson Reade	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Gianna Polez	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Chandler Bol	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Ayden DeMars	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Huxley Rowe	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	683.20		10/1 ECC TUT-Ryan Kloeppe	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Brooke Borgs	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Andi Woodwor	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Blake Hollin	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Avery Hauk	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Max Marshall	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Lyric Cottre	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		10/1 ECC TUT-Josh Thomsen	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	550.00		10/1 ECC TUT-Lucas Buergl	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		10/1 ECC TUT-Betty Fulfor	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		10/1 ECC TUT-Lacey Patric	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Mathis Meyer	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Edith Carron	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Melyssa Jack	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Arya Smith	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Sawyer Smith	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	571.50		10/1 ECC TUT-George Roger	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Ferdaws Fate	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Adelyn Brumm	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Parker Kelly	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	440.00		10/1 ECC TUT-Nolan Bettla	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		10/1 ECC TUT-Adalynn Cole	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Isabelle Hof	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Baer Howell	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Posey Howell	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Riley Jones	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Bennett Leib	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Jenson Culle	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Lillian Smol	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	760.50		10/1 ECC TUT-Sophia Will	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	306.00		10/1 ECC TUT-Simon Russel	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Gibson Hart	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	550.00		10/1 ECC TUT-Julia Simpso	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Aidan Byrd	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	306.00		10/1 ECC TUT-Grayson Coom	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Lyla Caldwel	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	571.50		10/1 ECC TUT-Charlotte Cu	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		10/1 ECC TUT-Landon Roett	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	760.50		10/1 ECC TUT-Thomas Hagen	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Quinn Giessm	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		10/1 ECC TUT-Mohammad Lal	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		10/1 ECC TUT-Lacey Borges	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Lillia Armst	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	311.08		10/1 ECC TUT-Lincoln Durs	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	95.00		10/1 ECC TUT-Owen Korlin	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Westin Peter	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		10/1 ECC TUT-Candence Tho	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		10/1 ECC TUT-Penelope Kon	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		10/1 ECC TUT-Adalyn Willi	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Owen Brown	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Betty Long	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	340.00		10/1 ECC TUT-Leah Spencer	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	369.00		10/1 ECC TUT-Emery Schult	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	369.00		10/1 ECC TUT-Emett Schult	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Terrrance P	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Lorielys Gri	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	657.00		10/1 ECC TUT-Sami Sanchez	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Kodie Fulton	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		10/1 ECC TUT-Reid Liscomb	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		10/1 ECC TUT-Amelia Kastr	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		10/1 ECC TUT-Luke Niemann	
	10/02/20	19-4	VENCHKS			221,254.64	VENDOR CHECKS	
	10/06/20	19-4	38132			300.00	10/5 ECC RET-S.MCPIKE	
	10/08/20	24-4	10/05/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP WOLFF, KAYDEE	
	10/08/20	24-4	10/05/2020	PS2021 PRESCHOOL RECEIPTS	437.78		PSTU WOLFF, KAYDEE	
	10/09/20	24-4	10/07/2020	PS2021 PRESCHOOL RECEIPTS	300.00		PSTU DEP. PETTIGREW, TERR	
	10/13/20	24-4	10/9/2020	A2021 ADMIN RECEIPTS 20-	115.58		10/9 IEP THERAPY	
	10/15/20	20-4			20.60		VOID CHECKS	
	10/15/20	19-4	VENCHKS			20.60	VENDOR CHECKS	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	38,165.80		10/15 SCC DEL TAX	
	10/16/20	24-4	10/12/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP KALLIONGIS, ISAA	
	10/16/20	24-4	10/12/2020	PS2021 PRESCHOOL RECEIPTS	304.36		PSTU KALLIONGIS, ISAAC	
	10/16/20	22-4				988,695.86	PAYROLL CHARGES	
	10/20/20	24-4	COVID REF	A2021 ADMIN RECEIPTS 20-		396.32	10/19 ECC REF-Amelia Prin	
	10/20/20	24-4	COVID REF	A2021 ADMIN RECEIPTS 20-		356.72	10/19 ECC REF-Sophia Will	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-		148.40	10/19 ECC REF-Grayson Coo	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-		356.72	10/19 ECC REF-Thomas Hage	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-		40.00	10/19 ECC REF-Owen Korlin	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-		164.88	10/19 ECC REF-Leah Spence	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-		313.12	10/19 ECC REF-Sami Sanche	
	10/20/20	19-4	VENCHKS			1,707,718.30	VENDOR CHECKS	
	10/22/20	24-4	10/19/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. ELIJAH,RAYLEIG	
	10/22/20	24-4	10/19/2020	PS2021 PRESCHOOL RECEIPTS	405.75		PSTU ELIJAH, RAYLEIGH	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	194,863.42		10/21 DESE PROP C	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	439,140.75		10/21 DESE BASIC FORMULA	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	99,641.11		10/21 DESE BASIC FORMULA-	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-	1,986.33		10/23 IEP THERAPY	
	10/28/20	19-4	VENCHKS			93,087.59	VENDOR CHECKS	
	10/30/20	22-4			32.43		PAYROLL CHARGES	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-	192,144.29		10/30 DESE SP ED PART B	
	11/03/20	22-5				1,003,458.36	PAYROLL CHARGES	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Lauren Fr	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	306.00		11/2 ECC Tution-Lauren &	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	140.00		11/2 ECC Tution-Lorraine	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Maranda E	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	571.50		11/2 ECC Tution-Matt & Ca	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	775.00		11/2 ECC Tution-Matt & St	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	760.50		11/2 ECC Tution-Matthew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Meghan Gi	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	140.00		11/2 ECC Tution-Mehdi Lal	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Melissa B	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Michael &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	311.08		11/2 ECC Tution-Michael D	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	95.00		11/2 ECC Tution-Mike & Em	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Patrick &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Paul & Al	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	775.00		11/2 ECC Tution-Paul & Am	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	140.00		11/2 ECC Tution-Randy Wil	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Robert &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Robert Lo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	340.00		11/2 ECC Tution-Samantha	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	369.00		11/2 ECC Tution-Schultehe	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	369.00		11/2 ECC Tution-Schultehe	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Stacia Mc	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Suleanne	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	657.00		11/2 ECC Tution-Tanya San	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Taylor Ro	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Tiffany L	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	775.00		11/2 ECC Tution-Tracy Kas	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Kimela We	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	697.50		10/1 ECC TUT-Gideon Roewe	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Adam & Je	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	697.50		11/2 ECC Tution-Alexis Gr	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	845.00		11/2 ECC Tution-Amy Prins	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Andrea Ta	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	775.00		11/2 ECC Tution-Andrew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Andrew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Andrew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Angela St	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Anna Eise	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	304.36		11/2 ECC Tution-Ashlee Ka	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Ashley Bo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Ashley De	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Ashley Do	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	683.20		11/2 ECC Tution-Ben & Che	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Brandi &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Bridget L	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Bridgett	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Brooke Mo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Chris Mar	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Courtney	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	437.78		11/2 ECC Tution-Courtney	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	775.00		11/2 ECC Tution-Dana Bann	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	550.00		11/2 ECC Tution-Daniel &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	140.00		11/2 ECC Tution-Denise Qu	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	140.00		11/2 ECC Tution-Denisha P	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Destiny M	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Elizabeth	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Gladessa	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Graham Sm	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Graham Sm	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	571.50		11/2 ECC Tution-Grant & M	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Gul Fateh	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Hope & An	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-James Kel	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Jennifer	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	775.00		11/2 ECC Tution-Jessica F	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Jodi & Ty	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Jodi & Ty	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Jodi Jone	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Jonathan	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	2,286.00		11/2 ECC Tution-Joseph Me	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Katie Cul	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	300.00		11/2 ECC Tution-Katie Smo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	760.50		11/2 ECC Tution-Katie Wil	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	306.00		11/2 ECC Tution-Keelin &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	410.00		11/2 ECC Tution-Kelly & D	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	405.75		11/2 ECC Tution-Keneishia	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	550.00		11/2 ECC Tution-Kimberly	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-	635.00		11/2 ECC Tution-Lauren Ca	
	11/04/20	19-5	VENCHKS			226,615.56	VENDOR CHECKS	
	11/09/20	19-5	38207			635.00	11/4 ECC RET-GLADESSA	
	11/11/20	24-5	11/04/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP FOSTER, BRAYDEN	
	11/11/20	24-5	11/04/2020	PS2021 PRESCHOOL RECEIPTS	362.15		PSTU FOSTER, BRAYDEN	
	11/11/20	24-5	11/05/2020	PS2021 PRESCHOOL RECEIPTS	126.00		PSTU ROGERS, GEORGE	
	11/11/20	24-5	11/05/2020	PS2021 PRESCHOOL RECEIPTS	95.00		PSTU FOSTER, BRAYDEN	
	11/11/20	24-5	11/05/2020	PS2021 PRESCHOOL RECEIPTS	140.00		PSTU BAKER, AAROH	
	11/11/20	19-5	VENCHKS			14,871.51	VENDOR CHECKS	
	11/18/20	24-5	11/09/2020	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU JACKSON, MELYSSA	
	11/18/20	22-5				1,002,986.03	PAYROLL CHARGES	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-	44,563.45		11/13 SCC DEL TAX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-	347.47		11/13 CLAIM CARE	
	11/19/20	19-5	VENCHKS			1,850,612.82	VENDOR CHECKS	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	153,911.75		11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	182.77		11/18 SCC PTSD FY19 -INT	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		176.19	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		327.17	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		176.19	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		263.67	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		234.91	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		176.19	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		234.91	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		263.67	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		176.19	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		211.42	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		211.42	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		234.91	11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		234.91	11/17 COVID REF-ECC	
	11/20/20	24-5	11/19/2020	A2021 ADMIN RECEIPTS 20-		484.96	11/19 COVID REF-ECC	
	11/24/20	24-5	11/19/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP MCCULLOCH, ELIAS	
	11/24/20	24-5	11/19/2020	PS2021 PRESCHOOL RECEIPTS	396.60		PSTU MCCULLOCH, ELIAS	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	411,973.68		11/20 DESE-PROP C	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	322,486.07		11/20 DESE BASIC FORMULA	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	150,669.30		11/20 DESE-CLASSROOM	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-	9,359.86		11/20 DESE-PAT	
	11/24/20	19-5	VENCHKS			8,359.04	VENDOR CHECKS	
	11/30/20	24-5	11/25/2020	A2021 ADMIN RECEIPTS 20-	2,868.53		11//25 IEP THERAPY	
	12/01/20	19-5	38214		76.62		11/18 CK#195845-Q2 UNEMPL	
	12/02/20	22-6				1,055,596.22	PAYROLL CHARGES	
	12/03/20	19-6	VENCHKS			242,835.49	VENDOR CHECKS	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Linley Eskew	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	571.50		12/1 ECC Tut-Charlotte Cu	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		12/1 ECC Tut-Landon Roett	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	657.00		12/1 ECC Tut-Thomas Hagen	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Quinn Giessm	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Lacey Borges	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Lillia Armst	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	311.08		12/1 ECC Tut-Lincoln Durs	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	95.00		12/1 ECC Tut-Owen Korlin	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Westin Peter	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Candence Tho	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		12/1 ECC Tut-Penelope Kon	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		12/1 ECC Tut-Adalyn Willi	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Owen Brown	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Betty Long	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	340.00		12/1 ECC Tut-Leah Spencer	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	369.00		12/1 ECC Tut-Emery Schult	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	369.00		12/1 ECC Tut-Emett Schult	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Terrrance P	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Lorielys Gri	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	657.00		12/1 ECC Tut-Sami Sanchez	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Kodie Fulton	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Reid Liscomb	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		12/1 ECC Tut-Amelia Kastr	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	437.78		12/1 ECC Tut-Kaydee Wolff	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	304.36		12/1 ECC Tut-Isaac Kallio	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	405.75		12/1 ECC Tut-Rayleigh Eli	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	571.50		12/1 ECC Tut-Winry Messin	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		12/1 ECC Tut-Aaroh Baker	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	396.00		12/1 ECC Tut-Elias McCull	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Wyatt Frisz	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		12/1 ECC Tut-Gideon Roewe	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Reese Freema	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		12/1 ECC Tut-Cameron Gree	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	845.00		12/1 ECC Tut-Amelia Prins	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Wyatt Tackab	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		12/1 ECC Tut-James Hardee	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Christopher	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Leland Kleew	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	440.00		12/1 ECC Tut-Alyson Reade	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Gianna Polez	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Chandler Bol	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Ayden DeMars	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Huxley Rowe	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	683.20		12/1 ECC Tut-Ryan Kloeppe	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Brooke Borgs	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Andi Woodwor	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Blake Hollin	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Avery Hauk	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Max Marshall	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Lyric Cottre	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		12/1 ECC Tut-Josh Thomsen	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	550.00		12/1 ECC Tut-Lucas Buergl	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		12/1 ECC Tut-Betty Fulfor	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		12/1 ECC Tut-Lacey Patric	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Mathis Meyer	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Edith Carron	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Melyssa Jack	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Arya Smith	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Sawyer Smith	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	697.50		12/1 ECC Tut-George Roger	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Ferdaws Fate	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Adelyn Brumm	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Parker Kelly	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Nolan Bettla	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	775.00		12/1 ECC Tut-Adalynn Cole	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Baer Howell	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Posey Howell	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Riley Jones	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Bennett Leib	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Jenson Culle	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	300.00		12/1 ECC Tut-Lillian Smol	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	760.50		12/1 ECC Tut-Sophia Will	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	306.00		12/1 ECC Tut-Simon Russel	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	410.00		12/1 ECC Tut-Gibson Hart	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	550.00		12/1 ECC Tut-Julia Simpso	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Aidan Byrd	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	306.00		12/1 ECC Tut-Grayson Coom	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	635.00		12/1 ECC Tut-Lyla Caldwel	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-	140.00		12/1 ECC Tut-Luke Niemann	
	12/08/20	24-6	12/04/2020	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU JACKSON, MELYSSA	
	12/08/20	24-6	12/7/2020	A2021 ADMIN RECEIPTS 20-		102.06	12/7 ECSE REF-QUIRK	
	12/08/20	24-6	12/7/2020	A2021 ADMIN RECEIPTS 20-		102.06	12/7 ECSE REF-WILLIAMS	
	12/08/20	19-6	38232			683.20	12/2ECC RET-KLOEPPEL	
	12/08/20	19-6	38233			635.00	12/3ECC RET-REYES	
	12/08/20	19-6	38234			300.00	12/3ECC RET-MCPIKE	
	12/09/20	24-6	12/07/2020	PS2021 PRESCHOOL RECEIPTS	220.00		PSTU PETTIGREW, TERRANCE	
	12/11/20	24-6	12/08/2020	PS2021 PRESCHOOL RECEIPTS	140.00		PSTU TOMAS, CHRISTIAN	
	12/11/20	24-6	12/09/2020	PS2021 PRESCHOOL RECEIPTS	683.20		PSTU KLOEPPEL,RYAN	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-	114,203.09		7/15 NEW LEVY-SCC TAX	
	12/11/20	24-6	7/7/2020	A2021 ADMIN RECEIPTS 20-	907.19		NEW LEVY- 7/7 IEP THERAPY	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-	23,454.32		NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	38242			316,427.66	REV 7/21 DESE	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	209,396.20		NEW LEVY 7/21 DESE PROP C	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	103,786.50		NEW LEVY-7/21 DESE BASIC	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	1,565.14		NEW LEVY-7/21 DESE ECC SP	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-	28.81		NEW LEVY-7/21 DESE CLASS	
	12/11/20	24-6	7/24/2020	A2021 ADMIN RECEIPTS 20-	97.51		NEW LEVY 7/24 IEP THERAPY	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-	79,228.87		NEW LEVY 8/17 SCC DEL TA	
	12/15/20	24-6	12/10/2020	PS2021 PRESCHOOL RECEIPTS	80.00		PSTU PETTIGREW, TERRANCE	
	12/15/20	22-6			.00		PAYROLL CHARGES	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	213.09		12/11 IEP THERAPY	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	239,584.78		12/15 SCC CURR TAX	

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FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	26,506.34		12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		26,506.34	REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	26,506.34		CORR 12/15 SCC TAX	
	12/16/20	22-6				1,004,509.33	PAYROLL CHARGES	
	12/16/20	19-6	VENCHKS			1,750,493.15	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			105,170.64	VENDOR CHECKS	
	12/17/20	24-6	12/11/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP STILLWELL, CHARL	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	7,454,084.00		12/16 SCC ADV TAX	
	12/17/20	22-6				2,938.62	PAYROLL CHARGES	
	12/18/20	19-6	VENCHKS			2,026.77	VENDOR CHECKS	
	12/18/20	24-6	12/16/2020	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP WOODLAND, ELAIN	
	12/18/20	19-6	38256			150,678.18	REV-8/21 DESE-PROP C	
	12/18/20	19-6	38256			147,773.25	REV-8/21 DESE-BASIC	
	12/18/20	19-6	38256			97,067.46	REV-8/21 DESE_BASIC	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-	149,508.26		CORR-8/21 DESE PROP C-NEW	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-	147,773.25		CORR-8/21 DESE-BASIC FOR-	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-	96,313.80		CORR-8/21 DESE-CLASSROON	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,830,827.65		12/23 SCC ADV #2 TAX $4.2	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	223,947.86		12/21 DESE-PROP C	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	236,369.25		12/21 DESE-STATE MONIES	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	70,624.38		12/21 DESE-CLASSROOM TRUS	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-	3,280.23		12/21 DESE PAT	
	01/04/21	24-6	12/29/2020	A2021 ADMIN RECEIPTS 20-	16,916.17		12/29 SDAC Q3	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-	4,315,522.32		12/30 SCC ADV#3	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		103.92	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		54.54	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		54.54	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		54.54	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		115.47	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		153.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		153.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		137.31	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		103.92	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		72.72	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		187.92	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		134.48	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		123.56	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		115.47	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		153.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		54.54	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		153.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		153.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		115.47	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		149.43	12/18 COVID REF-ECC	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

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FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		72.72	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		158.20	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		149.43	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		115.47	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		153.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		54.54	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		115.47	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		72.72	12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		33.96	12/18 COVID REF-ECC	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,275.07		12/23 IEP THERAPY	
	01/04/21	19-6	38266		231,367.50		MOHEFA TRANSFER DEC 2020	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,275.07		12/23 IEP THERAPY	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,275.07	12/23 IEP THERAPY	
	01/04/21	22-7				994,753.87	PAYROLL CHARGES	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	571.50		1/4 ECC Tut-Charlotte Cu	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	697.50		1/4 ECC Tut-Gideon Roewe	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Reese Freema	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	697.50		1/4 ECC Tut-Cameron Gree	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	845.00		1/4 ECC Tut-Amelia Prins	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Wyatt Tackab	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	775.00		1/4 ECC Tut-James Hardee	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Christopher	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Leland Kleew	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	440.00		1/4 ECC Tut-Alyson Reade	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Gianna Polez	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Chandler Bol	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Ayden DeMars	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Huxley Rowe	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	683.20		1/4 ECC Tut-Ryan Kloeppe	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Brooke Borgs	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Andi Woodwor	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Blake Hollin	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Avery Hauk	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Max Marshall	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	775.00		1/4 ECC Tut-Josh Thomsen	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	550.00		1/4 ECC Tut-Lucas Buergl	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	140.00		1/4 ECC Tut-Betty Fulfor	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Mathis Meyer	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Edith Carron	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Melyssa Jack	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Arya Smith	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Sawyer Smith	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	697.50		1/4 ECC Tut-George Roger	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Ferdaws Fate	

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FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Adelyn Brumm	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Parker Kelly	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Nolan Bettla	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	775.00		1/4 ECC Tut-Adalynn Cole	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Baer Howell	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Posey Howell	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Riley Jones	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Bennett Leib	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Jenson Culle	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Lillian Smol	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	760.50		1/4 ECC Tut-Sophia Will	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	306.00		1/4 ECC Tut-Simon Russel	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Gibson Hart	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	550.00		1/4 ECC Tut-Julia Simpso	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Aidan Byrd	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	306.00		1/4 ECC Tut-Grayson Coom	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Lyla Caldwel	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Wyatt Frisz	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	140.00		1/4 ECC Tut-Luke Niemann	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	440.00		1/4 ECC Tut-Linley Eskew	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	775.00		1/4 ECC Tut-Landon Roett	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	657.00		1/4 ECC Tut-Thomas Hagen	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Quinn Giessm	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	410.00		1/4 ECC Tut-Lacey Borges	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Lillia Armst	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	311.08		1/4 ECC Tut-Lincoln Durs	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	95.00		1/4 ECC Tut-Owen Korlin	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Westin Peter	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	635.00		1/4 ECC Tut-Candence Tho	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	775.00		1/4 ECC Tut-Penelope Kon	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	140.00		1/4 ECC Tut-Adalyn Willi	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Owen Brown	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Betty Long	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	340.00		1/4 ECC Tut-Leah Spencer	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	369.00		1/4 ECC Tut-Emery Schult	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	369.00		1/4 ECC Tut-Emett Schult	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Lorielys Gri	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	657.00		1/4 ECC Tut-Sami Sanchez	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Kodie Fulton	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	300.00		1/4 ECC Tut-Reid Liscomb	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	775.00		1/4 ECC Tut-Amelia Kastr	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	708.22		1/4 ECC Tut-Kaydee Wolff	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	304.36		1/4 ECC Tut-Isaac Kallio	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	405.75		1/4 ECC Tut-Rayleigh Eli	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	571.50		1/4 ECC Tut-Winry Messin	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	140.00		1/4 ECC Tut-Aaroh Baker	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	396.60		1/4 ECC Tut-Elias McCull	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	339.15		1/4 ECC Tut-Eliana Wood	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	339.15		1/4 ECC Tut-Charles Still	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-	140.00		1/4 ECC Tut-Christina Tom	
	01/06/21	19-7	38270			635.00	1/4 ECC RET-GLADESSA	
	01/06/21	19-7	VENCHKS			250,679.48	VENDOR CHECKS	
	01/11/21	24-7	01/07/2021	PS2021 PRESCHOOL RECEIPTS	113.58		PSTU STILLWELL,CHARLES	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-	1,778.54		1/8 IEP THERAPY	
	01/12/21	24-7	01/08/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. GORDON, BROCK	
	01/12/21	24-7	01/08/2021	PS2021 PRESCHOOL RECEIPTS	677.43		PSTU GORDON, BROCK	
	01/13/21	24-7	01/11/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP WEHMEIER, SOPHIA	
	01/13/21	24-7	01/11/2021	PS2021 PRESCHOOL RECEIPTS	319.97		PSTU WEHMEIER, SOPHIA	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	35,383.19		1/5 SCC FIN INST TAX	
	01/15/21	22-7				963,286.82	PAYROLL CHARGES	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	70,954.29		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	9,629,336.18		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		4,541.65	1/15 SCC ASSES FEES	
	01/19/21	22-7				32,167.85	PAYROLL CHARGES	
	01/20/21	19-7	VENCHKS			11.90	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS			1,735,882.15	VENDOR CHECKS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	180,667.40		1/21 DESE-PROP C	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	101,079.00		1/21 DESE-FINE RED 163.03	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	228,867.00		1/21 DESE-BASIC FORMULA	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	78,762.48		1/21 DESE-BASIC FOR-CLASS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	3,013.11		1/21 DESE-PAT	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	9,720.66		1/21 SCC RR TAX	
	01/25/21	24-7	1/19/2021	A2021 ADMIN RECEIPTS 20-	1,037.06		1/19 IEP THERAPY	
	01/27/21	19-7	VENCHKS			73,528.38	VENDOR CHECKS	
	01/29/21	19-7	38304		231,367.50		MOHEFA TRANS: JAN 2021	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	31,295.19		1/29 DESE SPED HIGH NEED-	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	27,817.95		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	17,386.22		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	38,249.68		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	55,635.90		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	24,340.71		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	20,863.46		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	24,340.71		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	62,590.38		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	45,204.18		1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-	14,573.74		1/29 DESE SPED H. NEED-FE	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	697.50		2/1 ECC Tut-Gideon Roewe	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Adam & Jessic	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	697.50		2/1 ECC TUT-Alexis Green	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	845.00		2/1 ECC TUT-Amy Prinster	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Andrea Tackab	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		2/1 ECC TUT-Andrew & Emil	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Andrew & Jean	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Andrew & Jean	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	440.00		2/1 ECC TUT-Angela Stewar	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Anna Eisenbei	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Ashley Boland	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Ashley DeMars	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Ashley Dorton	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Ben & Chelsey	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	339.15		2/1 ECC TUT-Blair Stillwe	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		2/1 ECC TUT-Bonnie Moon	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Brandi & Tim	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	677.43		2/1 ECC TUT-Brent & Joan	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Bridget Lanca	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Bridgett Webb	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Brooke Monica	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Chris Marshal	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	708.22		2/1 ECC TUT-Courtney Wolf	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		2/1 ECC TUT-Dana Banniste	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	550.00		2/1 ECC TUT-Daniel & Aman	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Destiny Meyer	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Elizabeth Car	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Gladessa De L	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Graham Smith	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Graham Smith	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	697.50		2/1 ECC TUT-Grant & Melis	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Gul Fatehy	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Hope & Andrew	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-James Kelly	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Jennifer Bett	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		2/1 ECC TUT-Jessica Fisch	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Jodi & Tyler	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Jodi & Tyler	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Jodi Jones	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Jonathan & Al	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	571.50		2/1 ECC TUT-Joseph Messin	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	319.97		2/1 ECC TUT-Kasey Vanpelt	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Katie Culley	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Katie Smolik	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	760.50		2/1 ECC TUT-Katie Will	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	339.15		2/1 ECC TUT-Kayla Woodlan	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	306.00		2/1 ECC TUT-Keelin & Andr	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Kelly & David	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	405.75		2/1 ECC TUT-Keneishia Eli	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	550.00		2/1 ECC TUT-Kimberly & Ja	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Kimela West	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	306.00		2/1 ECC TUT-Lauren & Trav	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Lauren Caldwe	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Lauren Frisz	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		2/1 ECC TUT-Lorraine Niem	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	396.60		2/1 ECC TUT-Madison McCul	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	440.00		2/1 ECC TUT-Maranda Eskew	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	571.50		2/1 ECC TUT-Matt & Cara C	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		2/1 ECC TUT-Matt & Stacey	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	657.00		2/1 ECC TUT-Matthew & Col	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Meghan Giessm	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		2/1 ECC TUT-Melissa Borge	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Michael & Tri	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	311.08		2/1 ECC TUT-Michael Durso	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	95.00		2/1 ECC TUT-Mike & Emma K	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Patrick & Jes	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		2/1 ECC TUT-Paul & Alissa	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		2/1 ECC TUT-Paul & Amanda	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		2/1 ECC TUT-Randy William	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Robert & Kayl	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Robert Long	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	340.00		2/1 ECC TUT-Samantha Spen	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	369.00		2/1 ECC TUT-Schultehenric	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	369.00		2/1 ECC TUT-Schultehenric	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		2/1 ECC TUT-Stacie L. Kol	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Suleanne Mele	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	657.00		2/1 ECC TUT-Tanya Sanchez	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Taylor Robert	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		2/1 ECC TUT-Tiffany Lisco	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		2/1 ECC TUT-Tracy Kastrup	
	02/02/21	19-8	38311			635.00	2/1 ECC-RET-GLADESSA DE	
	02/02/21	24-8	01/29/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP CONWELL, DAVINA	
	02/02/21	24-8	01/29/2021	PS2021 PRESCHOOL RECEIPTS	336.97		PSTU FEB. CONWELL, DAVINA	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	2,746.48		2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	545.32		2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	1,220.51		2/3 WENTZVILLE PILOTS	
	02/04/21	22-8				993,806.75	PAYROLL CHARGES	
	02/04/21	19-8	VENCHKS			225,254.32	VENDOR CHECKS	
	02/08/21	24-8	2/5/2021	A2021 ADMIN RECEIPTS 20-	1,041.10		2/5 IEP THERAPY	
	02/09/21	22-8			.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/10/21	24-8	02/03/2021	PS2021 PRESCHOOL RECEIPTS	300.00		PSTU HAUK, AVERY	
	02/17/21	22-8				986,022.45	PAYROLL CHARGES	
	02/22/21	19-8	38323			300.00	2/2 ECC RET M.BROOKE	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	25,761.25		2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	592,185.99		2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	404,093.27		2/12 SCC SARRU TAX	
	02/22/21	19-8	VENCHKS			1,722,634.25	VENDOR CHECKS	
	02/23/21	24-8	2/18/2021	A2021 ADMIN RECEIPTS 20-	1,621.90		2/18 IEP THERAPY	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	272,786.74		2/22 DESE PROP C	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	221,250.75		2/22 DESE BASIC FORMULA	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	82,473.50		2/22 DESE BASIC CLASSROOM	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-	3,210.78		2/22 DESE PAT	
	02/24/21	22-8			.00		PAYROLL CHARGES	
	02/25/21	19-8	38331		231,367.50		MOHEFA TRANSFER: FEB	
	02/25/21	19-8	VENCHKS			76,932.18	VENDOR CHECKS	
	02/25/21	22-8			.00		PAYROLL CHARGES	
	02/26/21	22-8			.00		PAYROLL CHARGES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	21,759.43		2/26 SDAC Q4 2020	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	613,335.42		2/26 SCC M&M TAXES	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	697.50		3/1 ECC Tut-Gideon Roewe	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Adam & Jessic	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	697.50		3/1 ECC TUT-Alexis Green	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	845.00		3/1 ECC TUT-Amy Prinster	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Andrea Tackab	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		3/1 ECC TUT-Andrew & Emil	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Andrew & Jean	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Andrew & Jean	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	440.00		3/1 ECC TUT-Angela Stewar	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Anna Eisenbei	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Ashley Boland	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Ashley DeMars	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Ashley Dorton	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Ben & Chelsey	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	556.31		3/1 ECC TUT-Blair Stillwe	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		3/1 ECC TUT-Bonnie Moon	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Brandi & Tim	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	677.43		3/1 ECC TUT-Brent & Joan	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Bridget Lanca	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Bridgett Webb	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Brooke Monica	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Chris Marshal	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	708.22		3/1 ECC TUT-Courtney Wolf	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		3/1 ECC TUT-Dana Banniste	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	550.00		3/1 ECC TUT-Daniel & Aman	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Destiny Meyer	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Elizabeth Car	
	03/02/21	24-9	2/2/2021	A2021 ADMIN RECEIPTS 20-	336.97		3/1 ECC TUT-Elizabeth CON	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Graham Smith	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Graham Smith	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	697.50		3/1 ECC TUT-Grant & Melis	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Hope & Andrew	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-James Kelly	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Jennifer Bett	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		3/1 ECC TUT-Jessica Fisch	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Jodi & Tyler	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Jodi & Tyler	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Jodi Jones	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Jonathan & Al	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	571.50		3/1 ECC TUT-Joseph Messin	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	319.97		3/1 ECC TUT-Kasey Vanpelt	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Katie Culley	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Katie Smolik	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	760.50		3/1 ECC TUT-Katie Will	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	339.15		3/1 ECC TUT-Kayla Woodlan	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	306.00		3/1 ECC TUT-Keelin & Andr	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	405.75		3/1 ECC TUT-Keneishia Eli	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	550.00		3/1 ECC TUT-Kimberly & Ja	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Kimela West	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	306.00		3/1 ECC TUT-Lauren & Trav	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Lauren Caldwe	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Lauren Frisz	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		3/1 ECC TUT-Lorraine Niem	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	396.60		3/1 ECC TUT-Madison McCul	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	440.00		3/1 ECC TUT-Maranda Eskew	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	571.50		3/1 ECC TUT-Matt & Cara C	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		3/1 ECC TUT-Matt & Stacey	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	657.00		3/1 ECC TUT-Matthew & Col	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Meghan Giessm	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	410.00		3/1 ECC TUT-Melissa Borge	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Michael & Tri	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	311.08		3/1 ECC TUT-Michael Durso	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	95.00		3/1 ECC TUT-Mike & Emma K	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Patrick & Jes	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	635.00		3/1 ECC TUT-Paul & Alissa	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		3/1 ECC TUT-Paul & Amanda	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		3/1 ECC TUT-Randy William	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Robert & Kayl	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Robert Long	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	340.00		3/1 ECC TUT-Samantha Spen	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	369.00		3/1 ECC TUT-Schultehenric	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	369.00		3/1 ECC TUT-Schultehenric	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	140.00		3/1 ECC TUT-Stacie L. Kol	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Suleanne Mele	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	657.00		3/1 ECC TUT-Tanya Sanchez	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Taylor Robert	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	300.00		3/1 ECC TUT-Tiffany Lisco	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	775.00		3/1 ECC TUT-Tracy Kastrup	
	03/03/21	22-9				990,114.77	PAYROLL CHARGES	
	03/04/21	19-9	38356			407.35	3/3 ECC RET ELIJAH	
	03/04/21	19-9	38357			635.00	3/3 ECC RET KLEE	
	03/04/21	19-9	38358			635.00	3/3 ECC RET KLEE	
	03/04/21	19-9	38359		407.35		REV AJ 38356 3/3 ECC RET	
	03/04/21	19-9	38360			405.75	CORR 3/3 ECC RET ELIJAH	
	03/04/21	19-9	VENCHKS			237,318.28	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS			13,745.78	VENDOR CHECKS	
	03/04/21	22-9			.00		PAYROLL CHARGES	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-	256,252.97		3/4 DESE ECC SPED	
	03/05/21	24-9	03/03/2021	PS2021 PRESCHOOL RECEIPTS	318.86		PSTU SCHUTTE, ELEANOR	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-	1,273.28		3/5 IEP THERAPY	
	03/08/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		556.31	REV 3/1 ECC TUT-BLAIR STI	
	03/08/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	566.31		COR 3/1 ECC TUT-BLAIR STI	
	03/10/21	22-9			.00		PAYROLL CHARGES	
	03/10/21	19-9	VENCHKS			44.38	VENDOR CHECKS	
	03/11/21	24-9	03/08/2021	PS2021 PRESCHOOL RECEIPTS	405.75		PSTU ELIJAH, RAYLEIGH	
	03/12/21	24-9	03/10/2021	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU KLEEWEIN,CHRISTOPHER	
	03/12/21	24-9	03/10/2021	PS2021 PRESCHOOL RECEIPTS	635.00		PSTU KLEEWEIN, LELAND	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	234,896.01		3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	23,162.88		3/15 SCC DEL TAXES	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		235.29	3/15 ECC REF-Abigail Birh	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		261.43	3/15 ECC REF-Andrew & Emi	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		269.43	3/15 ECC REF-Andrew & Jea	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		269.43	3/15 ECC REF-Andrew & Jea	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		95.44	3/15 ECC REF-Ben & Chelse	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		269.43	3/15 ECC REF-Brandi & Tim	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		202.07	3/15 ECC REF-Bridgett Web	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		95.44	3/15 ECC REF-Brooke Monic	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		202.07	3/15 ECC REF-Graham Smith	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		235.29	3/15 ECC REF-Grant & Meli	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		127.26	3/15 ECC REF-Jennifer Bet	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		261.43	3/15 ECC REF-Jessica Fisc	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		202.07	3/15 ECC REF-Jodi & Tyler	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		95.44	3/15 ECC REF-Jodi Jones	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		202.07	3/15 ECC REF-Lauren Caldw	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		181.87	3/15 ECC REF-Matt & Cara	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		328.79	3/15 ECC REF-Matt & Stace	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		218.16	3/15 ECC REF-Matthew & Co	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		269.43	3/15 ECC REF-Michael Durs	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		269.43	3/15 ECC REF-Paul & Aliss	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		261.43	3/15 ECC REF-Paul & Amand	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		127.26	3/15 ECC REF-Robert Long	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		127.26	3/15 ECC REF-Suleanne Mel	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		218.16	3/15 ECC REF-Tanya Sanche	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		269.43	3/15 ECC REF-Courtney Wol	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-		242.49	3/15 ECC REF-Joseph Messi	
	03/16/21	24-9	2/2/2021	A2021 ADMIN RECEIPTS 20-		202.07	3/15 ECC REF-Brent & Joan	
	03/18/21	22-9				973,653.16	PAYROLL CHARGES	
	03/18/21	19-9	38379		4,694.99		Q2+Q3-REF-UNEMP-	
	03/18/21	19-9	38379			2,843.94	Q4 20 CHRG-UNEMP	
	03/18/21	19-9	VENCHKS			1,726,889.47	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			76,288.49	VENDOR CHECKS	
	03/19/21	24-9	03/17/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. GEISSMAN, QUINN	
	03/19/21	24-9	03/17/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. FULTON, KODIE	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. RUSSELL, SIMON	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. KROLL, OLIVER	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. LISCOMBE, REID	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. KONRAD, PENELOP	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	207,515.40		3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	347,688.00		3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	71,428.79		3/23 DESE CLASSROOM TRUST	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	3,477.89		3/23 DESE PAT	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-	848,022.76		3/23 DESE SP ED-PART B	
	03/30/21	24-9	3/24/2021	A2021 ADMIN RECEIPTS 20-	1,286.61		3/24 IEP THERAPY	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. CONWELL,DAVINA	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. ROETTGER,LANDO	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. HARDEE, JAMES	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. SIMPSON, JULIA	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. LEIBER, BENNETT	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. HOWELL, POSEY	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. CUSHMAN,CHARLOT	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. SCHULTEHEN, EMT	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS	100.00		PSTU DEP. SCHULTEN,EMERY	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	487,409.40		3/30 DESE-TITLE 1	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	30,401.92		3/30 DESE-TITTLE ID-LEA	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	37,629.60		3/30 DESE TITLE IV A	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	11,987.94		3/30 DESE TITLE III-EL	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	154,881.71		3/30 DESE TITLE II A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/31/21	19-9	38381		238,190.25		MOHEFA TRANS: MARCH 2021	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	213,729.54		3/31 DESE ECSE-STATE	
TOTAL	CASH				4,071,338.04			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		10,035,227.38		BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR			10,035,227.38	TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					.00		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			70.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,997.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,344.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			290.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,090.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,920.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			279.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			36,047.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,967.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			523.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,155.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,643.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,988.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,759.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			604.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,095.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,814.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,518.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,573.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			69,321.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,809.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,040.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,061.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			46,927.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,914.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			681.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,720.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			22,223.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,192.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,692.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			144.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,692.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			144.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,346.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,592.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,647.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		9,360.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,609.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,360.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,609.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,810.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,515.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		128.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,646.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		58,834.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,531.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		854.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		44,112.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,876.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		640.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,267.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100,983.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			16,123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,466.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,345.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			64,759.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,870.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		940.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,296.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		72,689.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		12,759.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,055.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		15,409.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		146,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		25,354.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		28,780.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		98,762.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		16,836.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,433.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		17,488.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		21,502.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		323.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		57,810.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,862.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		839.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,286.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		56,434.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,663.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		819.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,284.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		125,911.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		21,217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,827.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20,588.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		34,933.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		182.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		19.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		182.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		19.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		4,053.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		80.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,833.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		124,036.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		19,021.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,799.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		7,318.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		53,235.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,199.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		772.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		80.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,594.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		111.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,338.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,594.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		111.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,338.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,010.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		1,194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		102.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,236.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,010.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		102.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,236.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		38,322.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,818.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		582.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,511.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		28,781.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,544.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		418.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,593.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		112,124.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,350.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,626.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,567.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		45,895.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,135.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		666.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		52,405.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,079.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,279.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		26,858.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		4,634.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		390.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,140.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		52,373.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,279.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,725.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		490.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		5,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		5,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		5,320.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		5,319.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		4,052.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		4,052.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		6,299.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		18,116.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,849.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,456.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		18,116.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,849.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,456.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		18,864.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,958.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		274.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,558.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,116.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,849.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,456.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,116.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,849.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,456.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,116.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,849.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		265.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,456.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		22,481.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,556.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		327.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,864.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,958.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		274.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,558.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		22,481.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,556.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		327.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		22,481.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,556.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		327.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,074.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		13,331.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,229.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,061.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		13,331.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			2,229.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,061.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		17,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		16,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		14,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			850.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			64,759.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,870.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			940.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,296.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26,858.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,634.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		390.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,140.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		89,095.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		14,399.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,292.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,332.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		104,841.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,161.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,521.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,557.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		100,154.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		17,482.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,453.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,551.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		50,671.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,827.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		735.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,276.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		45,147.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,730.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		655.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,228.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		180,568.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29,143.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,620.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,664.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		108,488.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			17,211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,574.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,357.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			74,977.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,351.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,088.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,310.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			56,434.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,663.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			819.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,284.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40,263.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,948.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,711.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			66,822.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,951.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			996.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,296.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			36,295.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,633.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			527.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,605.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			111,267.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,242.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,615.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		21,588.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		266,943.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		44,774.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		15.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,874.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		42,218.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		113,723.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,598.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,651.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		21,592.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		449,794.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		74,247.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		220.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,526.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		62,885.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		306,524.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,047.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		49,034.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		65.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,448.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		32,067.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		66,655.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		201,851.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		43,234.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		3,895.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		30,451.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		6,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,042.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		90.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,031.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		27,513.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,729.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		399.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,142.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		101,005.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		17,605.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,466.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,551.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		53,683.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,264.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		779.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		77,013.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		12,647.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,117.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,315.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		89,095.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		14,399.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,292.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,332.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,697,490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		453,001.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		39,137.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		430,361.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		55,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73,732.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		12,541.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,070.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		12,862.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		31,833.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,622.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		462.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,984.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		316,955.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		103,575.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		70,261.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,102.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		64,816.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		17,779.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,637.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			10,109.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			244,058.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,307.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			950.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,541.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			41,163.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			54,805.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,947.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			795.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			77.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,010.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,009.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			490.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,548.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			681.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		220.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			215.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			82,632.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,461.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,199.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,322.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			89,095.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,399.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,292.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		10,332.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		59,256.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,072.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		860.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,289.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,360.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,609.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,360.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,609.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		8,810.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,515.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		128.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,646.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		150,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,692.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		550.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		144.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,346.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,592.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		136.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,647.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		7,594.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		111.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,338.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		7,594.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			111.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,338.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,010.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			102.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,236.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			60,252.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			302.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,146.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,629.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			920.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			45,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			180,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			188,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			117,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			80,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			115,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			363.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			37.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			636,819.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			105,656.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,941.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			92,743.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		219.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		214.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			742.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			739.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			121,736.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,062.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,766.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,135.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		36,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,320,912.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		216,411.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,166.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		190,651.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,364,638.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		226,340.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,801.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		198,224.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,678,092.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		277,363.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		24,348.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		237,081.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		96.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			526,460.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			81,976.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,636.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			40,658.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			366,270.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			57,339.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,312.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,407.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,668.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			167.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			207,396.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			32,540.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,008.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,721.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,925,875.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		493,213.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		40,152.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		479,670.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		65,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		2,632,955.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			434,464.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			38,201.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			367,012.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			65,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			49,879.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,712.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			724.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,274.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		1,692.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		144.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,749.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,010.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,194.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		102.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,236.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		105,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		16,661.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,523.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		121,343.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		604.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,668.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		21,434.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,857.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		51,126.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,893.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		742.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,277.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		83,895.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		13,645.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,323.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		166,472.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		26,006.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,415.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		55,058.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		47,150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,463.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		799.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,283.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		66,655.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		11,145.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		967.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,299.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		600.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		80,489.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		13,521.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,168.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		12,872.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		75,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		64,091.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,773.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,296.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		51,126.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,893.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		742.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,277.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,880.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			336,616.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			53,039.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,883.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,321.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			216,689.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			34,240.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,143.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,192.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			119,799.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,781.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,738.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,129.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			106,090.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			16,793.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,539.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,092.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			117,054.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,383.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,698.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,160.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			136,936.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			21,266.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,986.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,178.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			58,409.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			65,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,949.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,287.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			108,584.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		17,225.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,576.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,660.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,358.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		34,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,003.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		501.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		209,433.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		34,808.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		3,038.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		30,911.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		89,142.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		15,886.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		20,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		936,372.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		155,050.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		13,585.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		134,243.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,802.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,623,224.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			267,766.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,552.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			225,673.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			21,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			96.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			96.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			6.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,191.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			26.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			672.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			42.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		912.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		57.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		14.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			131.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			216,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,850.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			57,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			62,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			148,865.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,066.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,160.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,414.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			268,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			46,302.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		3,893.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		51,403.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		104,937.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		18,175.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,523.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,557.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		55,058.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,463.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		799.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,283.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		195,533.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		31,460.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		30.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,837.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		21,707.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		52,975.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		9,310.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		56.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		769.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		11,301.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		442,671.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,383.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		73,585.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		72.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,424.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		65,428.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		115,002.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,784.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,669.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		21,594.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		377,765.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		65,283.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		84.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		5,482.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		72,988.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		51,126.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		581.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,893.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		32.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		742.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,277.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		44,112.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		7,876.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		640.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,267.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,144,663.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		195,057.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		16,610.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		202,143.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		19,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,789,305.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		466,089.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		40,472.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		428,970.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		55,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		39,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			116,376.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,284.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,688.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,120.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			134,866.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,965.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,956.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,172.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,563.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,447.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			371.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,139.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			187,503.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			32,368.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,720.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,982.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			183,578.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			31,058.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,663.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1		30,873.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		15,450.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		7,480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			295,254.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			54,888.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,470.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			57,184.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			215,665.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			36,305.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,129.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,003.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			756,142.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			125,918.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,970.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			113,323.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE			(cont'd)				
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			59,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,555.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			856.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			61,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,918.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			892.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,103.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			211.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		53,715.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		9,268.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		779.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		77,013.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		12,647.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,117.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,315.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		71,721.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,040.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		101.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		72,094.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		11,933.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		1,046.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,308.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		64,091.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	1		10,773.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		930.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,296.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		89,095.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		14,399.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,292.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,332.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		48,704.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		8,542.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		707.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,273.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		82,632.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		12,330.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		1,233.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		10,289.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		200,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		814,583.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		125,164.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		11,814.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		51,271.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		15,450.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,241.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		225.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		6.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11	-1		151,946.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		24,992.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		2,204.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1		20,625.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			112,891.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			302.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				473,975.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				23,300,062.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				805,412.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,300,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				80,109.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				779,235.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,389,530.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				740,286.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				987,936.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12-1				50,291.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				90,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				99,288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				70,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				160,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				170,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	ERR 7/5 ACT/REDISTR/INACT	
	07/06/20	12-1				.00	ADD ACCOUNT	
	07/06/20	11-1				.00		
	07/07/20	26-1	21001		500,000.00		AT21001 ECC TUIT TRANSFER	
	07/07/20	26-1	21001			500,000.00	AT21001 ECC TUIT TRANSFER	
	07/08/20	26-1	21004		500,000.00		AT21004 REVERSAL AT21001	
	07/08/20	26-1	21004			500,000.00	AT21004 REVERSAL AT21001	
	07/20/20	11-1				.00		
	07/20/20	11-1				.00		
	07/30/20	12-1				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/30/20	12-1				.00	ADD ACCOUNT	
	08/03/20	11-2				.00	ADD ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/10/20	26-2	21015		500,000.00		AT21015 ECC TRANSFER	
	08/10/20	26-2	21015			500,000.00	AT21015 ECC TRANSFER	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	14-2				318,077.00	BA2108002 CARES ACT FUNDG	
	08/13/20	14-2				318,077.00	BA2108002 CARES ACT FUNDG	
	08/13/20	13-2			300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			475.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			131.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			25.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			131.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			35.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/13/20	13-2			200.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			200.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			45.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			700.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			75.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			50.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			700.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			75.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			50.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			200.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			75.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			1,000.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			105.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			70.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			2,400.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			65.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			900.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			75.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			500.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			400.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			150.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			400.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			200.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			100.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			300.00		BA2108005 NON G SCH IMP	
	08/13/20	13-2			75.00		BA2108005 NON G SCH IMP	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/19/20	25-2	21025			1,000.00	SPEC ED TRANSFER AT21025	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/19/20	25-2	21025		1,000.00		SPEC ED TRANSFER AT21025	
	08/19/20	25-2	21025			1,000.00	SPEC ED TRANSFER AT21025	
	08/19/20	25-2	21025		1,000.00		SPEC ED TRANSFER AT21025	
	08/28/20	25-2	21029			200.00	FIXING NEG	
	08/28/20	25-2	21029		200.00		FIXING NEG	
	08/28/20	25-2	21029			300.00	FIXING NEG	
	08/28/20	25-2	21029		300.00		FIXING NEG	
	08/28/20	25-2	21029			200.00	FIXING NEG	
	08/28/20	25-2	21029		200.00		FIXING NEG	
	08/28/20	25-2	21029			150.00	FIXING NEG	
	08/28/20	25-2	21029		150.00		FIXING NEG	
	08/28/20	25-2	21029			300.00	FIXING NEG	
	08/28/20	25-2	21029		300.00		FIXING NEG	
	08/28/20	25-2	21029			300.00	FIXING NEG	
	08/28/20	25-2	21029		300.00		FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			305.00	FIXING NEG	
	08/28/20	25-2	21029			301.00	FIXING NEG	
	08/28/20	25-2	21029		3,351.00		FIXING NEG	
	08/28/20	25-2	21029			400.00	FIXING NEG	
	08/28/20	25-2	21029		400.00		FIXING NEG	
	08/28/20	25-2	21029			1,240.00	FIXING NEG	
	08/28/20	25-2	21029		1,240.00		FIXING NEG	
	09/02/20	11-3				.00		
	09/02/20	11-3				.00		
	09/10/20	25-3	21033			16,661.00	CAPS	
	09/10/20	25-3	21033		16,661.00		CAPS	
	09/23/20	13-3				105,000.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				16,661.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				1,523.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				9,900.00	BA2109025 CAPS DIRECTOR	
	09/23/20	13-3				19,997.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			960.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				3,204.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				276.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				3,090.00	BA2109026 CARL PERKINS EX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	09/23/20	13-3			740.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				740.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				15,643.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				25,988.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				6,759.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				604.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				5,095.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				14,814.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				2,518.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				215.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3				2,573.00	BA2109026 CARL PERKINS EX	
	09/29/20	25-3	21052			1,698.00	BUDGET SET UP	
	09/29/20	25-3	21052		1,698.00		BUDGET SET UP	
	10/02/20	25-4	21056			1,698.00	REVERSE BUDGET SETUP	
	10/02/20	25-4	21056		1,698.00		REVERSE BUDGET SETUP	
	10/15/20	11-4				.00		
	10/15/20	11-4				.00		
	10/15/20	11-4				.00		
	10/15/20	11-4				.00		
	10/16/20	11-4				.00		
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/10/20	11-5				.00	ADD ACCOUNT	
	11/16/20	11-5				.00		
	11/16/20	11-5				.00		
	11/16/20	11-5				.00		
	11/16/20	11-5				.00		
	11/23/20	12-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/24/20	11-5				.00	ADD ACCOUNT	
	11/24/20	11-5				.00	ADD ACCOUNT	
	11/30/20	13-5			500.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			2,368.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			2,274.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			1,860.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			1,698.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			1,318.00		BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5			2,027.00		BA2111032 PDC TRAVEL-SUB	
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00	CREATE ACCOUNT	
	12/02/20	11-6				.00	CREATE ACCOUNT	
	12/02/20	11-6				.00	CREATE ACCOUNT	
	12/17/20	13-6			17,279.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2,460.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			27.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			243.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2,750.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			399.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			39.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			22,386.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			3,218.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			9.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			317.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			20,634.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2,992.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			295.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			4,250.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			580.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			16.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			60.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			1,000.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			145.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			14.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			250.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			37.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			4.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			250.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			37.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			4.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			5,500.00		BA2112034 CARES K-12 SUPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	12/17/20	13-6			798.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			77.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			4,500.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			653.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			65.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			5,000.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			725.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			71.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			1,000.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			145.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			15.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			500.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			73.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			7.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			1,000.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			145.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			15.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			125.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			18.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			92.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			2,524.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			1,219.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			13.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			82.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			50.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			569.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			358.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			1,084.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			3,040.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			5,140.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			2,657.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			344.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			1,920.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			416.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			9.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			3,562.00		BA2112037 UNEMPLOYMENT	
	12/17/20	13-6			78.00		BA2112037 UNEMPLOYMENT	
	01/20/21	13-7				165.00	BA2101039 NULL PDC	
	02/01/21	12-7				.00	ADD ACCOUNT	
	02/01/21	12-7				.00	ADD ACCOUNT	
	02/01/21	12-7				.00	ADD ACCOUNT	
	02/04/21	11-8				.00	CREATE ACCOUNT	
	02/08/21	13-8			2,122.00		BA2102040 PDC L&C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/08/21	13	-8		14,574.00		BA2102041 SPED HIGH NEEDS	
	02/24/21	11	-8			.00		
	02/24/21	13	-8			500.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			100.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			1,000.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			1,200.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			375.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			85.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			15.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			1,200.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			375.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			85.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			15.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			2,100.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8		100.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8			1,300.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8		100.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8		10.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8			890.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			85.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			2,200.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8		29,205.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8		5,221.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8		762.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8		4,547.00		BA2102045 NON G SCH IMP	
	02/24/21	13	-8			800.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			100.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			300.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			400.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			325.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			250.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			125.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			400.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			100.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			25.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			250.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			50.00	BA2102045 NON G SCH IMP	
	02/24/21	13	-8			300.00	BA2102045 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	02/24/21	13-8				400.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				400.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				100.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				75.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				1,960.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				400.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				125.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				100.00	BA2102045 NON G SCH IMP	
	02/24/21	13-8				50.00	BA2102045 NON G SCH IMP	
	02/25/21	25-8	21144			739.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		739.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			739.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		739.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21145			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21145		10.00		CREDIT RECOVERY	
	02/26/21	11-8				.00		
	03/05/21	13-9				1,550.00	BA2103046 PDC COV	
	03/09/21	13-9				850.00	BA2103047 LIN PD FUNDS	
	03/16/21	12-9				.00		
	03/18/21	11-9				.00	ADD ACCOUNT	
	03/19/21	25-9	21170			264.00	PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		227.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		33.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		4.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170			536.00	PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		453.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		75.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		8.00		PDC FUNDS TRANSFER	
TOTAL	BUDGETARY FUND BALANCE				12,611,027.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/08/20	17-1				47,800.72	ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	07/21/20	17-1				72,427.67	ENCUMBRANCES	
	07/27/20	21-1			72,427.67		VENDOR CHECKS	
	07/28/20	21-1			47,800.72		VENDOR CHECKS	
	07/30/20	17-1				24,321.47	ENCUMBRANCES	
	08/18/20	17-2				78,213.67	ENCUMBRANCES	
	08/31/20	21-2			102,535.14		VENDOR CHECKS	
	09/03/20	17-3				18,066.67	ENCUMBRANCES	
	09/15/20	17-3				2,577.26	ENCUMBRANCES	
	09/17/20	17-3				15,065.66	ENCUMBRANCES	
	09/22/20	17-3				34,960.80	ENCUMBRANCES	
	09/23/20	21-3			70,670.39		VENDOR CHECKS	
	10/06/20	17-4				55,510.00	ENCUMBRANCES	
	10/07/20	17-4				29,134.30	ENCUMBRANCES	
	10/15/20	17-4				3,795.75	ENCUMBRANCES	
	10/16/20	17-4				4,647.54	ENCUMBRANCES	
	10/27/20	21-4			93,087.59		VENDOR CHECKS	
	11/11/20	17-5				47,230.48	ENCUMBRANCES	
	11/12/20	17-5				74,416.82	ENCUMBRANCES	
	11/16/20	21-5			121,647.30		VENDOR CHECKS	
	11/18/20	17-5				4,743.27	ENCUMBRANCES	
	11/19/20	21-5			4,743.27		VENDOR CHECKS	
	12/01/20	17-5				42,946.49	ENCUMBRANCES	
	12/10/20	17-6				39,040.00	ENCUMBRANCES	
	12/14/20	17-6				13,892.00	ENCUMBRANCES	
	12/14/20	21-6			95,878.49		VENDOR CHECKS	
	12/16/20	17-6				7,905.45	ENCUMBRANCES	
	12/16/20	21-6			7,905.45		VENDOR CHECKS	
	01/11/21	17-7				62,303.04	ENCUMBRANCES	
	01/14/21	17-7				17,279.52	ENCUMBRANCES	
	01/19/21	21-7			73,528.38		VENDOR CHECKS	
	02/02/21	17-8				17,976.67	ENCUMBRANCES	
	02/04/21	17-8				3,253.50	ENCUMBRANCES	
	02/08/21	17-8				8,583.06	ENCUMBRANCES	
	02/11/21	17-8				47,118.95	ENCUMBRANCES	
	02/24/21	21-8			76,932.18		VENDOR CHECKS	
	02/26/21	17-8				2,880.00	ENCUMBRANCES	
	03/10/21	17-9				72,022.71	ENCUMBRANCES	
	03/16/21	21-9			74,902.71		VENDOR CHECKS	
	03/18/21	17-9				48,653.64	ENCUMBRANCES	
	04/01/21	17-9				18,811.35	ENCUMBRANCES	
TOTAL	RESERVED FOR ENCUMBRANCE					73,519.17		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12-1			473,975.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			23,300,062.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			805,412.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			2,300,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			80,109.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			779,235.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,389,530.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			740,286.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			987,936.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50,291.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			90,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			500,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			99,288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			70,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			160,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			100,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			170,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			500,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/06/20	12-1				.00	ADD ACCOUNT	
	07/07/20	26-1	21001			500,000.00	AT21001 ECC TUIT TRANSFER	
	07/07/20	26-1	21001		500,000.00		AT21001 ECC TUIT TRANSFER	
	07/08/20	26-1	21004			500,000.00	AT21004 REVERSAL AT21001	
	07/08/20	26-1	21004		500,000.00		AT21004 REVERSAL AT21001	
	07/30/20	12-1				.00	ADD ACCOUNT	
	07/30/20	12-1				.00	ADD ACCOUNT	
	08/10/20	26-2	21015			500,000.00	AT21015 ECC TRANSFER	
	08/10/20	26-2	21015		500,000.00		AT21015 ECC TRANSFER	
	08/13/20	14-2			318,077.00		BA2108002 CARES ACT FUNDG	
	08/13/20	14-2			318,077.00		BA2108002 CARES ACT FUNDG	
	11/23/20	12-5				.00		
	02/01/21	12-7				.00	ADD ACCOUNT	
	02/01/21	12-7				.00	ADD ACCOUNT	
	02/01/21	12-7				.00	ADD ACCOUNT	
	03/16/21	12-9				.00		
TOTAL	REVENUE BUDGET CONTROL				37,382,978.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SPENCER, LEAH	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP KELLY, PARKER	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP PEETERS, KILLI	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP FRISZ, WYATT	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP GIESSMAN, QUIN	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP KLOEPPEL,RYAN	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HAUK, AVERY	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP FATEHY, FERDAWS	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SIM-DOBBINS, JO	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP GROTE, SYDNEY	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP PATTERSON,HARRIE	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP WILL, SOPHIA	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP STILLWELL,CHARL	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP ESKEW, LINLEY	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BUERGLER, LUCAS	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP THOMSEN, JOSH	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEPOSIT SLAVIN,FINNI	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP KLEEWEIN, LELAN	
	07/13/20	24-1	07/08/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP KLEEWEIN,CHRISTO	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP PRINSTER, AMELIA	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HARDEE, JAMES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HOFFMAN, ISABELL	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP PFAFF, REMINGTO	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP DANSER, CORA	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SMITH, SAWYER	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SMITH, ARYA	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BORGES, LACEY	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP FREEMAN, REESE	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP POLEZOGOPOULOS,G	
	07/13/20	24-1	07/09/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HOLLINSHED,BLAK	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BAILEY, BETHANY	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP COLE, ADALYNN	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP MONKEN, JULIETT	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP LAMBRECHT, ALDEN	
	07/16/20	24-1	07/13/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HART, GIBSON	
	07/20/20	19-1	37965			244,392.75	MOHEFA TRANS:JULY 2020	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HOWELL, POSEY	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HOWELL, BAER	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP GARCIA-GUT.,LUIS	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP PETERSON, WESTI	
	07/20/20	24-1	07/15/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SIMPSON, JULIA	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP LEIBER, BENNETT	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SMOLIK, LILLIAN	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP RUSSELL, SIMON	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP ARMSTRONG,LILLIA	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP LISCOMBE, REID	
	07/20/20	24-1	07/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BROMMELHORST, YU	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP KONRAD, PENELOPE	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SANCHEZ, SAMUEL	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP TACKABERRY, WYAT	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SILVER, KOA	
	07/20/20	24-1	07/17/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP FULTON, KODIE	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		211,034.74	OLD LEVY 7/21 DESE PROP C	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		103,786.50	OLD LEVY-7/21 DESE BASIC	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		1,577.39	OLD LEVY-7/21 DESE ECC SP	
	07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 20-		29.03	OLD LEVY-7/21 DESE CLASS	
	07/22/20	21-1	195075	115838 COLLEEN PATTERSON	100.00		REF. PSTU DEPOSIT	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. MARTIN, CAROLIN	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. ROEWE,GIDEON	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. ORTIZ-GARCIA,MA	
	07/28/20	24-1	07/21/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. DEMARS, AYDEN	
	07/28/20	24-1	07/22/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP CULLEY, JENSON	
	07/28/20	24-1	07/22/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP GROTJOHN,FELIX	
	07/28/20	24-1	07/22/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BORGSCHULTE,BROO	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP HAGENHOFF, THOMA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP CARRON, EDITH	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP THOENEN, CANDENC	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SCHULTENR.,EMERY	
	07/28/20	24-1	07/23/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP SCHULTENR.,EMT	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP RIZO-DOM., CHRIS	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP GRISBY, LORIELYS	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. GREEN, CAMERON	
	07/28/20	24-1	07/24/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. BOLAND, CHANDLE	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		318,076.89	7/30 DESE CARES SCER	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 20-		318,076.90	7/30 DESE CARES SCER	
	08/06/20	24-2	08/05/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BRUMMET, ADELYN	
	08/06/20	24-2	08/05/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP COOMER, GRAYSON	
	08/06/20	24-2	08/05/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP MESSINA, WINRY	
	08/10/20	24-2	08/04/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BROWN, OWEN	
	08/10/20	24-2	08/04/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP COTTRELL, LYRIC	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. BAKER, LAYLA	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. WOODWORTH, ANDI	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. TRUJILLO, MARTI	
	08/10/20	24-2	08/06/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. LONG, BETTY	
	08/10/20	24-2	08/07/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. JONES, RILEY	
	08/10/20	24-2	08/07/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. MARSHALL, MAX	
	08/12/20	24-2	08/11/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. PETTIGREW, TERR	
	08/12/20	24-2	08/11/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. READER, ALYSON	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		340.00	8/12 Aug Tuition-Remingto	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Gianna P	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		845.00	8/12 Aug Tuition-Amelia P	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Alyson R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		845.00	8/12 Aug Tuition-Landon R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		697.50	8/12 Aug Tuition-Gideon R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		571.50	8/12 Aug Tuition-George R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Huxley R	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		306.00	8/12 Aug Tuition-Simon Ru	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		657.00	8/12 Aug Tuition-Sami San	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		369.00	8/12 Aug Tuition-Emery Sc	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		369.00	8/12 Aug Tuition-Emett Sc	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		550.00	8/12 Aug Tuition-Julia Si	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Arya Smi	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Sawyer S	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Lillian	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		340.00	8/12 Aug Tuition-Leah Spe	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Wyatt Ta	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Candence	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		775.00	8/12 Aug Tuition-Josh Tho	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Martin T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		760.50	8/12 Aug Tuition-Sophia W	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		140.00	8/12 Aug Tuition-Adalyn W	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Andi Woo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Lillia A	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Chandler	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Lacey Bo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Yuki Bro	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Owen Bro	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Adelyn B	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		550.00	8/12 Aug Tuition-Lucas Bu	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		845.00	8/12 Aug Tuition-Brooke B	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Edith Ca	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		440.00	8/12 Aug Tuition-Adalynn	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		306.00	8/12 Aug Tuition-Grayson	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Lyric Co	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Jenson C	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		571.50	8/12 Aug Tuition-Charlott	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Ayden De	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Linley E	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Ferdaws	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Reese Fr	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Wyatt Fr	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Kodie Fu	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		395.00	8/12 Aug Tuition-Luis Man	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Quinn Gi	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		697.50	8/12 Aug Tuition-Cameron	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Lorielys	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Sydney G	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		760.50	8/12 Aug Tuition-Thomas H	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		775.00	8/12 Aug Tuition-James Ha	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Gibson H	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		395.00	8/12 Aug Tuition-Avery Ha	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Blake Ho	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Isabelle	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Baer How	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Posey Ho	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Riley Jo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		775.00	8/12 Aug Tuition-Amelia K	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Parker K	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Christop	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Leland K	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Ryan Klo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		440.00	8/12 Aug Tuition-Penelope	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		95.00	8/12 Aug Tuition-Owen Kor	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		730.00	8/12 Aug Tuition-Alden La	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Bennett	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Reid Lis	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Betty Lo	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		40.00	8/12 Aug Tuition-Carter M	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Max Mars	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		410.00	8/12 Aug Tuition-Caroline	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Mateo Or	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		635.00	8/12 Aug Tuition-Killian	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		775.00	8/12 Aug Tuition-Westin P	
	08/13/20	24-2	8/12/2020	A2021 ADMIN RECEIPTS 20-		300.00	8/12 Aug Tuition-Terrranc	
	08/17/20	19-2	38033		635.00		8/14 ECC AUG RET K.WADE	
	08/17/20	19-2	38034		300.00		8/14 ECC AUG RET S. MCPIK	
	08/17/20	19-2	38035		40.00		8/14 ECC AUG RET J.JOHNSO	
	08/24/20	24-2	08/17/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. JACKSON, MELYS	
	08/24/20	24-2	08/17/2020	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU JACKSON,MELYSSA	
	08/24/20	24-2	08/18/2020	PS2021 PRESCHOOL RECEIPTS		300.00	PSTU PETTIGREW, TERRANCE	
	08/24/20	24-2	08/21/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. BETTLACH, NOLA	
	08/24/20	24-2	08/21/2020	PS2021 PRESCHOOL RECEIPTS		300.00	PSTU BETTLACH, NOLAN	
	08/24/20	24-2	08/21/2020	PS2021 PRESCHOOL RECEIPTS		40.00	PSTU MARSHALL, CARTER	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		150,678.18	OLD LEVY-8/21 DESE-PROP C	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		147,773.25	OLD LEVY-8/21 DESE-BASIC	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		97,067.46	OLD LEVY-8/21 DESE_BASIC	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		4,426.93	8/21 DESE-TITLE-III EL	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		33,117.19	8/21 DESE-TITLE-II A	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 20-		225,129.11	8/21 DESE-TITLE 1	
	08/26/20	24-2	08/25/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP CALDWELL, LYLA	
	08/26/20	24-2	08/25/2020	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU CALDWELL, LYLA	
	08/26/20	24-2	08/25/2020	PS2021 PRESCHOOL RECEIPTS		335.00	PSTU COLE, ADALYNN	
	08/26/20	21-2	195301	115901 RACHEL DANSER	100.00		PSTU DEP. REFUND	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		19,952.50	8/26 DESE CARES ELEM& SEC	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		19,952.50	8/26 DESE CARES ELEM& SEC	
	08/27/20	24-2	08/26/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP MEYERPETER,MATHI	
	08/27/20	24-2	08/26/2020	PS2021 PRESCHOOL RECEIPTS		410.00	PSTU MEYERPETER, MATHIS	
	08/27/20	24-2	08/26/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP BYRD, AIDAN	
	08/27/20	24-2	08/26/20	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU BYRD, AIDAN	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Bethany Bail	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Layla Baker	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	400.00		8/26 ECC Ref-Yuki Brommel	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	210.00		8/26 ECC Ref-Brooke Borgs	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	495.00		8/26 ECC Ref-Luis Manuel	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Sydney Grote	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Felix Grotjo	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	830.00		8/26 ECC Ref-Alden Lambre	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Juliette Mon	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	400.00		8/26 ECC Ref-Mateo Ortiz-	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	735.00		8/26 ECC Ref-Killian Peet	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	875.00		8/26 ECC Ref-Westin Peter	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	440.00		8/26 ECC Ref-Remington Pf	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Koa Silver	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-John Sim-Dob	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Finnian Slav	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	100.00		8/26 ECC Ref-Charles Stil	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	400.00		8/26 ECC Ref-Martin Truji	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-	510.00		8/27 ECC REF-C.MARTIN	
	08/31/20	21-2	195324	115882 GLADYS DOMINGUEZ	100.00		REF PSTU DEPOSIT	
	08/31/20	19-2	38049			244,392.75	MOHEFA TRANS: AUG 2020	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Lyla Cal	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Wyatt Fr	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	9/1 ECC Tut SEPT-Luke Nie	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Linley E	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		571.50	9/1 ECC Tut SEPT-Charlott	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		705.00	9/1 ECC Tut SEPT-Landon R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		760.50	9/1 ECC Tut SEPT-Thomas H	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Quinn Gi	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Lacey Bo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Lillia A	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		95.00	9/1 ECC Tut SEPT-Owen Kor	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Westin P	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Candence	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	9/1 ECC Tut SEPT-Penelope	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	9/1 ECC Tut SEPT-Adalyn W	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Owen Bro	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Betty Lo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		340.00	9/1 ECC Tut SEPT-Leah Spe	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		369.00	9/1 ECC Tut SEPT-Emery Sc	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		369.00	9/1 ECC Tut SEPT-Emett Sc	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Terrranc	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Lorielys	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		657.00	9/1 ECC Tut SEPT-Sami San	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Kodie Fu	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Reid Lis	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	9/1 ECC Tut SEPT-Amelia K	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	9/1 ECC Tut SEPT-Gideon R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Reese Fr	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	9/1 ECC Tut SEPT-Cameron	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		845.00	9/1 ECC Tut SEPT-Amelia P	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Wyatt Ta	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	9/1 ECC Tut SEPT-James Ha	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Christop	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Leland K	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Alyson R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Gianna P	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Chandler	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Ayden De	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Huxley R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Ryan Klo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Brooke B	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Andi Woo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Blake Ho	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		395.00	9/1 ECC Tut SEPT-Avery Ha	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Max Mars	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Lyric Co	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	9/1 ECC Tut SEPT-Josh Tho	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		550.00	9/1 ECC Tut SEPT-Lucas Bu	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	9/1 ECC Tut SEPT-Betty Fu	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Mathis M	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Edith Ca	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Melyssa	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Arya Smi	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Sawyer S	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		571.50	9/1 ECC Tut SEPT-George R	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Ferdaws	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Adelyn B	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Parker K	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	9/1 ECC Tut SEPT-Carter M	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		440.00	9/1 ECC Tut SEPT-Nolan Be	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	9/1 ECC Tut SEPT-Adalynn	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Isabelle	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Baer How	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Posey Ho	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Riley Jo	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Bennett	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Jenson C	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	9/1 ECC Tut SEPT-Lillian	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		760.50	9/1 ECC Tut SEPT-Sophia W	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		306.00	9/1 ECC Tut SEPT-Simon Ru	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	9/1 ECC Tut SEPT-Gibson H	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		550.00	9/1 ECC Tut SEPT-Julia Si	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	9/1 ECC Tut SEPT-Aidan By	
	09/10/20	24-3	9/1/2020	A2021 ADMIN RECEIPTS 20-		306.00	9/1 ECC Tut SEPT-Grayson	
	09/10/20	19-3	38066		140.00		9/3 ECC-NSF-SEPT-J.JOHNSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/10/20	19-3	38067		300.00		9/3 ECC-NSF-SEPT-S.MCPIKE	
	09/10/20	24-3	08/28/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP PETERSON, WESTI	
	09/10/20	24-3	08/28/2020	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU AUG. PETERSON, WESTI	
	09/10/20	24-3	09/01/2020	PS2021 PRESCHOOL RECEIPTS		140.00	PSTU PATRICK, LACEY	
	09/10/20	24-3	09/03/2020	PS2021 PRESCHOOL RECEIPTS		140.00	PSTU LALI, MOHAMMED	
	09/10/20	24-3	09/04/2020	PS2021 PRESCHOOL RECEIPTS		300.00	PSTU PETTIGREW, TERRANCE	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-		61,967.72	9/15 SCC DEL TAX	
	09/21/20	24-3	09/14/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP DURSO, LINCOLN	
	09/21/20	24-3	09/14/2020	PS2021 PRESCHOOL RECEIPTS		311.08	PSTU DURSO, LINCOLN	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		185,602.56	9/21 DESE-PROP C	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		221,055.75	9/21 DESE-STATE MONIES	
	09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 20-		49,103.11	9/21 DESE-BASIC FORMULA	
	09/25/20	24-3	9/24/2020	A2021 ADMIN RECEIPTS 20-		25,816.52	9/24 SDAC QTR-2	
	09/28/20	19-3	38104			244,392.75	MOHEFA TRANS: SEPT 2020	
	09/29/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-		22,460.87	9/22 SCC FINES & FEES	
	09/29/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-		320.33	9/22 SCC FINES & FEES INT	
	10/01/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-	320.33		9/22 SCC FINES & FEES INT	
	10/01/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 20-		320.23	9/22 SCC FINES & FEES INT	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Linley Eskew	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Wyatt Frisz	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	10/1 ECC TUT-Gideon Roewe	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Reese Freema	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	10/1 ECC TUT-Cameron Gree	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		845.00	10/1 ECC TUT-Amelia Prins	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Wyatt Tackab	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	10/1 ECC TUT-James Hardee	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Christopher	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Leland Kleew	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Alyson Reade	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Gianna Polez	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Chandler Bol	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Ayden DeMars	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Huxley Rowe	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		683.20	10/1 ECC TUT-Ryan Kloeppe	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Brooke Borgs	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Andi Woodwor	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Blake Hollin	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Avery Hauk	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Max Marshall	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Lyric Cottre	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	10/1 ECC TUT-Josh Thomsen	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		550.00	10/1 ECC TUT-Lucas Buergl	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	10/1 ECC TUT-Betty Fulfor	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	10/1 ECC TUT-Lacey Patric	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Mathis Meyer	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Edith Carron	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Melyssa Jack	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Arya Smith	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Sawyer Smith	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		571.50	10/1 ECC TUT-George Roger	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Ferdaws Fate	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Adelyn Brumm	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Parker Kelly	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		440.00	10/1 ECC TUT-Nolan Bettla	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	10/1 ECC TUT-Adalynn Cole	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Isabelle Hof	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Baer Howell	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Posey Howell	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Riley Jones	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Bennett Leib	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Jenson Culle	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Lillian Smol	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		760.50	10/1 ECC TUT-Sophia Will	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		306.00	10/1 ECC TUT-Simon Russel	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Gibson Hart	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		550.00	10/1 ECC TUT-Julia Simpso	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Aidan Byrd	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		306.00	10/1 ECC TUT-Grayson Coom	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Lyla Caldwel	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		571.50	10/1 ECC TUT-Charlotte Cu	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	10/1 ECC TUT-Landon Roett	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		760.50	10/1 ECC TUT-Thomas Hagen	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Quinn Giessm	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	10/1 ECC TUT-Mohammad Lal	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	10/1 ECC TUT-Lacey Borges	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Lillia Armst	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		311.08	10/1 ECC TUT-Lincoln Durs	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		95.00	10/1 ECC TUT-Owen Korlin	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Westin Peter	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	10/1 ECC TUT-Candence Tho	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	10/1 ECC TUT-Penelope Kon	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	10/1 ECC TUT-Adalyn Willi	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Owen Brown	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Betty Long	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		340.00	10/1 ECC TUT-Leah Spencer	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		369.00	10/1 ECC TUT-Emery Schult	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		369.00	10/1 ECC TUT-Emett Schult	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Terrrance P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Lorielys Gri	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		657.00	10/1 ECC TUT-Sami Sanchez	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Kodie Fulton	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	10/1 ECC TUT-Reid Liscomb	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	10/1 ECC TUT-Amelia Kastr	
	10/02/20	24-4	10/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	10/1 ECC TUT-Luke Niemann	
	10/06/20	19-4	38132		300.00		10/5 ECC RET-S.MCPIKE	
	10/08/20	24-4	10/05/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP WOLFF, KAYDEE	
	10/08/20	24-4	10/05/2020	PS2021 PRESCHOOL RECEIPTS		437.78	PSTU WOLFF, KAYDEE	
	10/09/20	24-4	10/07/2020	PS2021 PRESCHOOL RECEIPTS		300.00	PSTU DEP. PETTIGREW, TERR	
	10/13/20	24-4	10/9/2020	A2021 ADMIN RECEIPTS 20-		115.58	10/9 IEP THERAPY	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		38,165.80	10/15 SCC DEL TAX	
	10/16/20	24-4	10/12/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP KALLIONGIS, ISAA	
	10/16/20	24-4	10/12/2020	PS2021 PRESCHOOL RECEIPTS		304.36	PSTU KALLIONGIS, ISAAC	
	10/20/20	24-4	COVID REF	A2021 ADMIN RECEIPTS 20-	396.32		10/19 ECC REF-Amelia Prin	
	10/20/20	24-4	COVID REF	A2021 ADMIN RECEIPTS 20-	356.72		10/19 ECC REF-Sophia Will	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-	148.40		10/19 ECC REF-Grayson Coo	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-	356.72		10/19 ECC REF-Thomas Hage	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-	40.00		10/19 ECC REF-Owen Korlin	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-	164.88		10/19 ECC REF-Leah Spence	
	10/20/20	24-4	COVID-REF	A2021 ADMIN RECEIPTS 20-	313.12		10/19 ECC REF-Sami Sanche	
	10/22/20	24-4	10/19/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. ELIJAH,RAYLEIG	
	10/22/20	24-4	10/19/2020	PS2021 PRESCHOOL RECEIPTS		405.75	PSTU ELIJAH, RAYLEIGH	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		194,863.42	10/21 DESE PROP C	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		439,140.75	10/21 DESE BASIC FORMULA	
	10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		99,641.11	10/21 DESE BASIC FORMULA-	
	10/26/20	24-4	10/23/2020	A2021 ADMIN RECEIPTS 20-		1,986.33	10/23 IEP THERAPY	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 20-		192,144.29	10/30 DESE SP ED PART B	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Lauren Fr	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		306.00	11/2 ECC Tution-Lauren &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		140.00	11/2 ECC Tution-Lorraine	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Maranda E	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		571.50	11/2 ECC Tution-Matt & Ca	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		775.00	11/2 ECC Tution-Matt & St	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		760.50	11/2 ECC Tution-Matthew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Meghan Gi	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		140.00	11/2 ECC Tution-Mehdi Lal	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Melissa B	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Michael &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		311.08	11/2 ECC Tution-Michael D	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		95.00	11/2 ECC Tution-Mike & Em	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Patrick &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Paul & Al	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		775.00	11/2 ECC Tution-Paul & Am	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		140.00	11/2 ECC Tution-Randy Wil	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Robert &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Robert Lo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		340.00	11/2 ECC Tution-Samantha	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		369.00	11/2 ECC Tution-Schultehe	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		369.00	11/2 ECC Tution-Schultehe	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Stacia Mc	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Suleanne	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		657.00	11/2 ECC Tution-Tanya San	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Taylor Ro	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Tiffany L	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		775.00	11/2 ECC Tution-Tracy Kas	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Kimela We	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		697.50	10/1 ECC TUT-Gideon Roewe	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Adam & Je	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		697.50	11/2 ECC Tution-Alexis Gr	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		845.00	11/2 ECC Tution-Amy Prins	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Andrea Ta	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		775.00	11/2 ECC Tution-Andrew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Andrew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Andrew &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Angela St	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Anna Eise	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		304.36	11/2 ECC Tution-Ashlee Ka	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Ashley Bo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Ashley De	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Ashley Do	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		683.20	11/2 ECC Tution-Ben & Che	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Brandi &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Bridget L	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Bridgett	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Brooke Mo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Chris Mar	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Courtney	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		437.78	11/2 ECC Tution-Courtney	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		775.00	11/2 ECC Tution-Dana Bann	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		550.00	11/2 ECC Tution-Daniel &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		140.00	11/2 ECC Tution-Denise Qu	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		140.00	11/2 ECC Tution-Denisha P	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Destiny M	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Elizabeth	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Gladessa	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Graham Sm	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Graham Sm	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		571.50	11/2 ECC Tution-Grant & M	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Gul Fateh	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Hope & An	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-James Kel	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Jennifer	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		775.00	11/2 ECC Tution-Jessica F	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Jodi & Ty	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Jodi & Ty	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Jodi Jone	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Jonathan	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		2,286.00	11/2 ECC Tution-Joseph Me	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Katie Cul	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		300.00	11/2 ECC Tution-Katie Smo	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		760.50	11/2 ECC Tution-Katie Wil	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		306.00	11/2 ECC Tution-Keelin &	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		410.00	11/2 ECC Tution-Kelly & D	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		405.75	11/2 ECC Tution-Keneishia	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		550.00	11/2 ECC Tution-Kimberly	
	11/04/20	24-5	11/2/2020	A2021 ADMIN RECEIPTS 20-		635.00	11/2 ECC Tution-Lauren Ca	
	11/09/20	19-5	38207		635.00		11/4 ECC RET-GLADESSA	
	11/11/20	24-5	11/04/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP FOSTER, BRAYDEN	
	11/11/20	24-5	11/04/2020	PS2021 PRESCHOOL RECEIPTS		362.15	PSTU FOSTER, BRAYDEN	
	11/11/20	24-5	11/05/2020	PS2021 PRESCHOOL RECEIPTS		126.00	PSTU ROGERS, GEORGE	
	11/11/20	24-5	11/05/2020	PS2021 PRESCHOOL RECEIPTS		95.00	PSTU FOSTER, BRAYDEN	
	11/11/20	24-5	11/05/2020	PS2021 PRESCHOOL RECEIPTS		140.00	PSTU BAKER, AAROH	
	11/18/20	24-5	11/09/2020	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU JACKSON, MELYSSA	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-		44,563.45	11/13 SCC DEL TAX	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-		347.47	11/13 CLAIM CARE	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		153,911.75	11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		182.77	11/18 SCC PTSD FY19 -INT	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	176.19		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	327.17		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	176.19		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	263.67		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	234.91		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	176.19		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	234.91		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	263.67		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	176.19		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	211.42		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	211.42		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	234.91		11/17 COVID REF-ECC	
	11/20/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	234.91		11/17 COVID REF-ECC	
	11/20/20	24-5	11/19/2020	A2021 ADMIN RECEIPTS 20-	484.96		11/19 COVID REF-ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/24/20	24-5	11/19/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP MCCULLOCH, ELIAS	
	11/24/20	24-5	11/19/2020	PS2021 PRESCHOOL RECEIPTS		396.60	PSTU MCCULLOCH, ELIAS	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		411,973.68	11/20 DESE-PROP C	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		322,486.07	11/20 DESE BASIC FORMULA	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		150,669.30	11/20 DESE-CLASSROOM	
	11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 20-		9,359.86	11/20 DESE-PAT	
	11/30/20	24-5	11/25/2020	A2021 ADMIN RECEIPTS 20-		2,868.53	11//25 IEP THERAPY	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Linley Eskew	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		571.50	12/1 ECC Tut-Charlotte Cu	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	12/1 ECC Tut-Landon Roett	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		657.00	12/1 ECC Tut-Thomas Hagen	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Quinn Giessm	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Lacey Borges	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Lillia Armst	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		311.08	12/1 ECC Tut-Lincoln Durs	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		95.00	12/1 ECC Tut-Owen Korlin	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Westin Peter	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Candence Tho	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	12/1 ECC Tut-Penelope Kon	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	12/1 ECC Tut-Adalyn Willi	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Owen Brown	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Betty Long	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		340.00	12/1 ECC Tut-Leah Spencer	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		369.00	12/1 ECC Tut-Emery Schult	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		369.00	12/1 ECC Tut-Emett Schult	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Terrrance P	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Lorielys Gri	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		657.00	12/1 ECC Tut-Sami Sanchez	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Kodie Fulton	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Reid Liscomb	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	12/1 ECC Tut-Amelia Kastr	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		437.78	12/1 ECC Tut-Kaydee Wolff	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		304.36	12/1 ECC Tut-Isaac Kallio	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		405.75	12/1 ECC Tut-Rayleigh Eli	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		571.50	12/1 ECC Tut-Winry Messin	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	12/1 ECC Tut-Aaroh Baker	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		396.00	12/1 ECC Tut-Elias McCull	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Wyatt Frisz	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	12/1 ECC Tut-Gideon Roewe	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Reese Freema	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	12/1 ECC Tut-Cameron Gree	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		845.00	12/1 ECC Tut-Amelia Prins	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Wyatt Tackab	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	12/1 ECC Tut-James Hardee	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Christopher	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Leland Kleew	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		440.00	12/1 ECC Tut-Alyson Reade	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Gianna Polez	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Chandler Bol	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Ayden DeMars	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Huxley Rowe	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		683.20	12/1 ECC Tut-Ryan Kloeppe	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Brooke Borgs	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Andi Woodwor	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Blake Hollin	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Avery Hauk	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Max Marshall	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Lyric Cottre	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	12/1 ECC Tut-Josh Thomsen	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		550.00	12/1 ECC Tut-Lucas Buergl	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	12/1 ECC Tut-Betty Fulfor	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	12/1 ECC Tut-Lacey Patric	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Mathis Meyer	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Edith Carron	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Melyssa Jack	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Arya Smith	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Sawyer Smith	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		697.50	12/1 ECC Tut-George Roger	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Ferdaws Fate	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Adelyn Brumm	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Parker Kelly	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Nolan Bettla	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		775.00	12/1 ECC Tut-Adalynn Cole	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Baer Howell	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Posey Howell	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Riley Jones	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Bennett Leib	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Jenson Culle	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		300.00	12/1 ECC Tut-Lillian Smol	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		760.50	12/1 ECC Tut-Sophia Will	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		306.00	12/1 ECC Tut-Simon Russel	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		410.00	12/1 ECC Tut-Gibson Hart	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		550.00	12/1 ECC Tut-Julia Simpso	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Aidan Byrd	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		306.00	12/1 ECC Tut-Grayson Coom	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		635.00	12/1 ECC Tut-Lyla Caldwel	
	12/04/20	24-6	12/1/2020	A2021 ADMIN RECEIPTS 20-		140.00	12/1 ECC Tut-Luke Niemann	
	12/08/20	24-6	12/04/2020	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU JACKSON, MELYSSA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/08/20	24-6	12/7/2020	A2021 ADMIN RECEIPTS 20-	102.06		12/7 ECSE REF-QUIRK	
	12/08/20	24-6	12/7/2020	A2021 ADMIN RECEIPTS 20-	102.06		12/7 ECSE REF-WILLIAMS	
	12/08/20	19-6	38232		683.20		12/2ECC RET-KLOEPPEL	
	12/08/20	19-6	38233		635.00		12/3ECC RET-REYES	
	12/08/20	19-6	38234		300.00		12/3ECC RET-MCPIKE	
	12/09/20	24-6	12/07/2020	PS2021 PRESCHOOL RECEIPTS		220.00	PSTU PETTIGREW, TERRANCE	
	12/11/20	24-6	12/08/2020	PS2021 PRESCHOOL RECEIPTS		140.00	PSTU TOMAS, CHRISTIAN	
	12/11/20	24-6	12/09/2020	PS2021 PRESCHOOL RECEIPTS		683.20	PSTU KLOEPPEL,RYAN	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-		114,203.09	7/15 NEW LEVY-SCC TAX	
	12/11/20	24-6	7/7/2020	A2021 ADMIN RECEIPTS 20-		907.19	NEW LEVY- 7/7 IEP THERAPY	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-		23,454.32	NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	38242		211,034.74		REV 7/21 DESE PROP C	
	12/11/20	19-6	38242		103,786.50		REV-7/21 DESE BASIC	
	12/11/20	19-6	38242		1,577.39		REV-7/21 DESE ECC SP	
	12/11/20	19-6	38242		29.03		REV-7/21 DESE CLASS	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		209,396.20	NEW LEVY 7/21 DESE PROP C	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		103,786.50	NEW LEVY-7/21 DESE BASIC	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		1,565.14	NEW LEVY-7/21 DESE ECC SP	
	12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 20-		28.81	NEW LEVY-7/21 DESE CLASS	
	12/11/20	24-6	7/24/2020	A2021 ADMIN RECEIPTS 20-		97.51	NEW LEVY 7/24 IEP THERAPY	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-		79,228.87	NEW LEVY 8/17 SCC DEL TA	
	12/15/20	24-6	12/10/2020	PS2021 PRESCHOOL RECEIPTS		80.00	PSTU PETTIGREW, TERRANCE	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		213.09	12/11 IEP THERAPY	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		239,584.78	12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		26,506.34	12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	26,506.34		REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		26,506.34	CORR 12/15 SCC TAX	
	12/17/20	24-6	12/11/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP STILLWELL, CHARL	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		7,454,084.00	12/16 SCC ADV TAX	
	12/18/20	24-6	12/16/2020	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP WOODLAND, ELAIN	
	12/18/20	19-6	38256		150,678.18		REV-8/21 DESE-PROP C	
	12/18/20	19-6	38256		147,773.25		REV-8/21 DESE-BASIC	
	12/18/20	19-6	38256		97,067.46		REV-8/21 DESE_BASIC	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-		149,508.26	CORR-8/21 DESE PROP C-NEW	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-		147,773.25	CORR-8/21 DESE-BASIC FOR-	
	12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 20-		96,313.80	CORR-8/21 DESE-CLASSROON	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,830,827.65	12/23 SCC ADV #2 TAX $4.2	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		223,947.86	12/21 DESE-PROP C	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		236,369.25	12/21 DESE-STATE MONIES	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		70,624.38	12/21 DESE-CLASSROOM TRUS	
	12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 20-		3,280.23	12/21 DESE PAT	
	01/04/21	24-6	12/29/2020	A2021 ADMIN RECEIPTS 20-		16,916.17	12/29 SDAC Q3	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-		4,315,522.32	12/30 SCC ADV#3	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	103.92		12/18 COVID REF-ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	54.54		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	54.54		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	54.54		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	115.47		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	153.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	153.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	137.31		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	103.92		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	72.72		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	187.92		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	134.48		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	123.56		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	115.47		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	153.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	54.54		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	153.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	153.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	115.47		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	149.43		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	72.72		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	158.20		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	149.43		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	115.47		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	153.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	54.54		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	115.47		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	72.72		12/18 COVID REF-ECC	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	33.96		12/18 COVID REF-ECC	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,275.07	12/23 IEP THERAPY	
	01/04/21	19-6	38266			231,367.50	MOHEFA TRANSFER DEC 2020	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-		1,275.07	12/23 IEP THERAPY	
	01/04/21	24-7	12/23/2020	A2021 ADMIN RECEIPTS 20-	1,275.07		12/23 IEP THERAPY	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		571.50	1/4 ECC Tut-Charlotte Cu	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		697.50	1/4 ECC Tut-Gideon Roewe	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Reese Freema	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		697.50	1/4 ECC Tut-Cameron Gree	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		845.00	1/4 ECC Tut-Amelia Prins	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Wyatt Tackab	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		775.00	1/4 ECC Tut-James Hardee	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Christopher	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Leland Kleew	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		440.00	1/4 ECC Tut-Alyson Reade	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Gianna Polez	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Chandler Bol	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Ayden DeMars	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Huxley Rowe	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		683.20	1/4 ECC Tut-Ryan Kloeppe	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Brooke Borgs	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Andi Woodwor	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Blake Hollin	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Avery Hauk	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Max Marshall	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		775.00	1/4 ECC Tut-Josh Thomsen	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		550.00	1/4 ECC Tut-Lucas Buergl	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		140.00	1/4 ECC Tut-Betty Fulfor	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Mathis Meyer	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Edith Carron	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Melyssa Jack	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Arya Smith	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Sawyer Smith	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		697.50	1/4 ECC Tut-George Roger	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Ferdaws Fate	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Adelyn Brumm	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Parker Kelly	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Nolan Bettla	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		775.00	1/4 ECC Tut-Adalynn Cole	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Baer Howell	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Posey Howell	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Riley Jones	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Bennett Leib	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Jenson Culle	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Lillian Smol	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		760.50	1/4 ECC Tut-Sophia Will	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		306.00	1/4 ECC Tut-Simon Russel	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Gibson Hart	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		550.00	1/4 ECC Tut-Julia Simpso	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Aidan Byrd	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		306.00	1/4 ECC Tut-Grayson Coom	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Lyla Caldwel	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Wyatt Frisz	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		140.00	1/4 ECC Tut-Luke Niemann	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		440.00	1/4 ECC Tut-Linley Eskew	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		775.00	1/4 ECC Tut-Landon Roett	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		657.00	1/4 ECC Tut-Thomas Hagen	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Quinn Giessm	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		410.00	1/4 ECC Tut-Lacey Borges	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Lillia Armst	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		311.08	1/4 ECC Tut-Lincoln Durs	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		95.00	1/4 ECC Tut-Owen Korlin	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Westin Peter	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		635.00	1/4 ECC Tut-Candence Tho	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		775.00	1/4 ECC Tut-Penelope Kon	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		140.00	1/4 ECC Tut-Adalyn Willi	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Owen Brown	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Betty Long	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		340.00	1/4 ECC Tut-Leah Spencer	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		369.00	1/4 ECC Tut-Emery Schult	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		369.00	1/4 ECC Tut-Emett Schult	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Lorielys Gri	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		657.00	1/4 ECC Tut-Sami Sanchez	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Kodie Fulton	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		300.00	1/4 ECC Tut-Reid Liscomb	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		775.00	1/4 ECC Tut-Amelia Kastr	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		708.22	1/4 ECC Tut-Kaydee Wolff	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		304.36	1/4 ECC Tut-Isaac Kallio	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		405.75	1/4 ECC Tut-Rayleigh Eli	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		571.50	1/4 ECC Tut-Winry Messin	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		140.00	1/4 ECC Tut-Aaroh Baker	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		396.60	1/4 ECC Tut-Elias McCull	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		339.15	1/4 ECC Tut-Eliana Wood	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		339.15	1/4 ECC Tut-Charles Still	
	01/06/21	24-7	1/4/2020	A2021 ADMIN RECEIPTS 20-		140.00	1/4 ECC Tut-Christina Tom	
	01/06/21	19-7	38270		635.00		1/4 ECC RET-GLADESSA	
	01/11/21	24-7	01/07/2021	PS2021 PRESCHOOL RECEIPTS		113.58	PSTU STILLWELL,CHARLES	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 20-		1,778.54	1/8 IEP THERAPY	
	01/12/21	24-7	01/08/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. GORDON, BROCK	
	01/12/21	24-7	01/08/2021	PS2021 PRESCHOOL RECEIPTS		677.43	PSTU GORDON, BROCK	
	01/13/21	24-7	01/11/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP WEHMEIER, SOPHIA	
	01/13/21	24-7	01/11/2021	PS2021 PRESCHOOL RECEIPTS		319.97	PSTU WEHMEIER, SOPHIA	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		35,383.19	1/5 SCC FIN INST TAX	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		70,954.29	1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		9,629,336.18	1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	4,541.65		1/15 SCC ASSES FEES	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		180,667.40	1/21 DESE-PROP C	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		101,079.00	1/21 DESE-FINE RED 163.03	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		228,867.00	1/21 DESE-BASIC FORMULA	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		78,762.48	1/21 DESE-BASIC FOR-CLASS	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		3,013.11	1/21 DESE-PAT	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		9,720.66	1/21 SCC RR TAX	
	01/25/21	24-7	1/19/2021	A2021 ADMIN RECEIPTS 20-		1,037.06	1/19 IEP THERAPY	
	01/29/21	19-7	38304			231,367.50	MOHEFA TRANS: JAN 2021	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		31,295.19	1/29 DESE SPED HIGH NEED-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		27,817.95	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		17,386.22	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		38,249.68	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		55,635.90	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		24,340.71	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		20,863.46	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		24,340.71	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		62,590.38	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		45,204.18	1/29 DESE SPED H. NEED-ST	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 20-		14,573.74	1/29 DESE SPED H. NEED-FE	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		697.50	2/1 ECC Tut-Gideon Roewe	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Adam & Jessic	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		697.50	2/1 ECC TUT-Alexis Green	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		845.00	2/1 ECC TUT-Amy Prinster	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Andrea Tackab	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	2/1 ECC TUT-Andrew & Emil	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Andrew & Jean	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Andrew & Jean	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		440.00	2/1 ECC TUT-Angela Stewar	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Anna Eisenbei	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Ashley Boland	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Ashley DeMars	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Ashley Dorton	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Ben & Chelsey	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		339.15	2/1 ECC TUT-Blair Stillwe	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	2/1 ECC TUT-Bonnie Moon	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Brandi & Tim	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		677.43	2/1 ECC TUT-Brent & Joan	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Bridget Lanca	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Bridgett Webb	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Brooke Monica	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Chris Marshal	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		708.22	2/1 ECC TUT-Courtney Wolf	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	2/1 ECC TUT-Dana Banniste	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		550.00	2/1 ECC TUT-Daniel & Aman	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Destiny Meyer	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Elizabeth Car	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Gladessa De L	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Graham Smith	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Graham Smith	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		697.50	2/1 ECC TUT-Grant & Melis	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Gul Fatehy	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Hope & Andrew	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-James Kelly	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Jennifer Bett	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	2/1 ECC TUT-Jessica Fisch	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Jodi & Tyler	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Jodi & Tyler	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Jodi Jones	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Jonathan & Al	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		571.50	2/1 ECC TUT-Joseph Messin	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		319.97	2/1 ECC TUT-Kasey Vanpelt	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Katie Culley	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Katie Smolik	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		760.50	2/1 ECC TUT-Katie Will	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		339.15	2/1 ECC TUT-Kayla Woodlan	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		306.00	2/1 ECC TUT-Keelin & Andr	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Kelly & David	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		405.75	2/1 ECC TUT-Keneishia Eli	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		550.00	2/1 ECC TUT-Kimberly & Ja	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Kimela West	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		306.00	2/1 ECC TUT-Lauren & Trav	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Lauren Caldwe	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Lauren Frisz	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	2/1 ECC TUT-Lorraine Niem	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		396.60	2/1 ECC TUT-Madison McCul	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		440.00	2/1 ECC TUT-Maranda Eskew	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		571.50	2/1 ECC TUT-Matt & Cara C	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	2/1 ECC TUT-Matt & Stacey	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		657.00	2/1 ECC TUT-Matthew & Col	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Meghan Giessm	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	2/1 ECC TUT-Melissa Borge	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Michael & Tri	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		311.08	2/1 ECC TUT-Michael Durso	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		95.00	2/1 ECC TUT-Mike & Emma K	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Patrick & Jes	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	2/1 ECC TUT-Paul & Alissa	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	2/1 ECC TUT-Paul & Amanda	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	2/1 ECC TUT-Randy William	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Robert & Kayl	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Robert Long	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		340.00	2/1 ECC TUT-Samantha Spen	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		369.00	2/1 ECC TUT-Schultehenric	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		369.00	2/1 ECC TUT-Schultehenric	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	2/1 ECC TUT-Stacie L. Kol	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Suleanne Mele	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		657.00	2/1 ECC TUT-Tanya Sanchez	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Taylor Robert	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	2/1 ECC TUT-Tiffany Lisco	
	02/02/21	24-8	2/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	2/1 ECC TUT-Tracy Kastrup	
	02/02/21	19-8	38311		635.00		2/1 ECC-RET-GLADESSA DE	
	02/02/21	24-8	01/29/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP CONWELL, DAVINA	
	02/02/21	24-8	01/29/2021	PS2021 PRESCHOOL RECEIPTS		336.97	PSTU FEB. CONWELL, DAVINA	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		2,746.48	2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		545.32	2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		1,220.51	2/3 WENTZVILLE PILOTS	
	02/08/21	24-8	2/5/2021	A2021 ADMIN RECEIPTS 20-		1,041.10	2/5 IEP THERAPY	
	02/10/21	24-8	02/03/2021	PS2021 PRESCHOOL RECEIPTS		300.00	PSTU HAUK, AVERY	
	02/22/21	19-8	38323		300.00		2/2 ECC RET M.BROOKE	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		25,761.25	2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		592,185.99	2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		404,093.27	2/12 SCC SARRU TAX	
	02/23/21	24-8	2/18/2021	A2021 ADMIN RECEIPTS 20-		1,621.90	2/18 IEP THERAPY	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		272,786.74	2/22 DESE PROP C	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		221,250.75	2/22 DESE BASIC FORMULA	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		82,473.50	2/22 DESE BASIC CLASSROOM	
	02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 20-		3,210.78	2/22 DESE PAT	
	02/25/21	19-8	38331			231,367.50	MOHEFA TRANSFER: FEB	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		21,759.43	2/26 SDAC Q4 2020	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		613,335.42	2/26 SCC M&M TAXES	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		697.50	3/1 ECC Tut-Gideon Roewe	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Adam & Jessic	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		697.50	3/1 ECC TUT-Alexis Green	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		845.00	3/1 ECC TUT-Amy Prinster	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Andrea Tackab	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	3/1 ECC TUT-Andrew & Emil	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Andrew & Jean	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Andrew & Jean	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		440.00	3/1 ECC TUT-Angela Stewar	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Anna Eisenbei	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Ashley Boland	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Ashley DeMars	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Ashley Dorton	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Ben & Chelsey	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		556.31	3/1 ECC TUT-Blair Stillwe	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	3/1 ECC TUT-Bonnie Moon	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Brandi & Tim	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		677.43	3/1 ECC TUT-Brent & Joan	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Bridget Lanca	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Bridgett Webb	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Brooke Monica	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Chris Marshal	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		708.22	3/1 ECC TUT-Courtney Wolf	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	3/1 ECC TUT-Dana Banniste	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		550.00	3/1 ECC TUT-Daniel & Aman	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Destiny Meyer	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Elizabeth Car	
	03/02/21	24-9	2/2/2021	A2021 ADMIN RECEIPTS 20-		336.97	3/1 ECC TUT-Elizabeth CON	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Graham Smith	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Graham Smith	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		697.50	3/1 ECC TUT-Grant & Melis	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Hope & Andrew	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-James Kelly	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Jennifer Bett	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	3/1 ECC TUT-Jessica Fisch	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Jodi & Tyler	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Jodi & Tyler	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Jodi Jones	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Jonathan & Al	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		571.50	3/1 ECC TUT-Joseph Messin	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		319.97	3/1 ECC TUT-Kasey Vanpelt	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Katie Culley	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Katie Smolik	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		760.50	3/1 ECC TUT-Katie Will	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		339.15	3/1 ECC TUT-Kayla Woodlan	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		306.00	3/1 ECC TUT-Keelin & Andr	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		405.75	3/1 ECC TUT-Keneishia Eli	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		550.00	3/1 ECC TUT-Kimberly & Ja	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Kimela West	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		306.00	3/1 ECC TUT-Lauren & Trav	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Lauren Caldwe	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Lauren Frisz	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	3/1 ECC TUT-Lorraine Niem	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		396.60	3/1 ECC TUT-Madison McCul	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		440.00	3/1 ECC TUT-Maranda Eskew	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		571.50	3/1 ECC TUT-Matt & Cara C	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	3/1 ECC TUT-Matt & Stacey	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		657.00	3/1 ECC TUT-Matthew & Col	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Meghan Giessm	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		410.00	3/1 ECC TUT-Melissa Borge	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Michael & Tri	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		311.08	3/1 ECC TUT-Michael Durso	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		95.00	3/1 ECC TUT-Mike & Emma K	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Patrick & Jes	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		635.00	3/1 ECC TUT-Paul & Alissa	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	3/1 ECC TUT-Paul & Amanda	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	3/1 ECC TUT-Randy William	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Robert & Kayl	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Robert Long	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		340.00	3/1 ECC TUT-Samantha Spen	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		369.00	3/1 ECC TUT-Schultehenric	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		369.00	3/1 ECC TUT-Schultehenric	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		140.00	3/1 ECC TUT-Stacie L. Kol	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Suleanne Mele	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		657.00	3/1 ECC TUT-Tanya Sanchez	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Taylor Robert	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		300.00	3/1 ECC TUT-Tiffany Lisco	
	03/02/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		775.00	3/1 ECC TUT-Tracy Kastrup	
	03/04/21	19-9	38356		407.35		3/3 ECC RET ELIJAH	
	03/04/21	19-9	38357		635.00		3/3 ECC RET KLEE	
	03/04/21	19-9	38358		635.00		3/3 ECC RET KLEE	
	03/04/21	19-9	38359			407.35	REV AJ 38356 3/3 ECC RET	
	03/04/21	19-9	38360		405.75		CORR 3/3 ECC RET ELIJAH	
	03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 20-		256,252.97	3/4 DESE ECC SPED	
	03/05/21	24-9	03/03/2021	PS2021 PRESCHOOL RECEIPTS		318.86	PSTU SCHUTTE, ELEANOR	
	03/08/21	24-9	3/5/2021	A2021 ADMIN RECEIPTS 20-		1,273.28	3/5 IEP THERAPY	
	03/08/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-	556.31		REV 3/1 ECC TUT-BLAIR STI	
	03/08/21	24-9	3/1/2021	A2021 ADMIN RECEIPTS 20-		566.31	COR 3/1 ECC TUT-BLAIR STI	
	03/11/21	24-9	03/08/2021	PS2021 PRESCHOOL RECEIPTS		405.75	PSTU ELIJAH, RAYLEIGH	
	03/12/21	24-9	03/10/2021	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU KLEEWEIN,CHRISTOPHER	
	03/12/21	24-9	03/10/2021	PS2021 PRESCHOOL RECEIPTS		635.00	PSTU KLEEWEIN, LELAND	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		234,896.01	3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		23,162.88	3/15 SCC DEL TAXES	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	235.29		3/15 ECC REF-Abigail Birh	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	261.43		3/15 ECC REF-Andrew & Emi	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	269.43		3/15 ECC REF-Andrew & Jea	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	269.43		3/15 ECC REF-Andrew & Jea	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	95.44		3/15 ECC REF-Ben & Chelse	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	269.43		3/15 ECC REF-Brandi & Tim	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	202.07		3/15 ECC REF-Bridgett Web	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	95.44		3/15 ECC REF-Brooke Monic	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	202.07		3/15 ECC REF-Graham Smith	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	235.29		3/15 ECC REF-Grant & Meli	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	127.26		3/15 ECC REF-Jennifer Bet	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	261.43		3/15 ECC REF-Jessica Fisc	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	202.07		3/15 ECC REF-Jodi & Tyler	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	95.44		3/15 ECC REF-Jodi Jones	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	202.07		3/15 ECC REF-Lauren Caldw	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	181.87		3/15 ECC REF-Matt & Cara	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	328.79		3/15 ECC REF-Matt & Stace	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	218.16		3/15 ECC REF-Matthew & Co	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	269.43		3/15 ECC REF-Michael Durs	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	269.43		3/15 ECC REF-Paul & Aliss	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	261.43		3/15 ECC REF-Paul & Amand	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	127.26		3/15 ECC REF-Robert Long	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	127.26		3/15 ECC REF-Suleanne Mel	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	218.16		3/15 ECC REF-Tanya Sanche	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	269.43		3/15 ECC REF-Courtney Wol	
	03/16/21	24-9	3/15/2021	A2021 ADMIN RECEIPTS 20-	242.49		3/15 ECC REF-Joseph Messi	
	03/16/21	24-9	2/2/2021	A2021 ADMIN RECEIPTS 20-	202.07		3/15 ECC REF-Brent & Joan	
	03/19/21	24-9	03/17/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. GEISSMAN, QUINN	
	03/19/21	24-9	03/17/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. FULTON, KODIE	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. RUSSELL, SIMON	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. KROLL, OLIVER	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. LISCOMBE, REID	
	03/19/21	24-9	03/18/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. KONRAD, PENELOP	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		207,515.40	3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		347,688.00	3/23 DESE PROP C	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		71,428.79	3/23 DESE CLASSROOM TRUST	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		3,477.89	3/23 DESE PAT	
	03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 20-		848,022.76	3/23 DESE SP ED-PART B	
	03/30/21	24-9	3/24/2021	A2021 ADMIN RECEIPTS 20-		1,286.61	3/24 IEP THERAPY	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. CONWELL,DAVINA	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. ROETTGER,LANDO	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. HARDEE, JAMES	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. SIMPSON, JULIA	
	03/30/21	24-9	03/19/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. LEIBER, BENNETT	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. HOWELL, POSEY	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. CUSHMAN,CHARLOT	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. SCHULTEHEN, EMT	
	03/30/21	24-9	03/20/2021	PS2021 PRESCHOOL RECEIPTS		100.00	PSTU DEP. SCHULTEN,EMERY	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		487,409.40	3/30 DESE-TITLE 1	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		30,401.92	3/30 DESE-TITTLE ID-LEA	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		37,629.60	3/30 DESE TITLE IV A	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		11,987.94	3/30 DESE TITLE III-EL	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		154,881.71	3/30 DESE TITLE II A	
	03/31/21	19-9	38381			238,190.25	MOHEFA TRANS: MARCH 2021	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		213,729.54	3/31 DESE ECSE-STATE	
TOTAL	REVENUE CONTROL					36,742,727.57		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				70.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,997.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,344.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				290.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,090.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,920.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				279.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				36,047.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,967.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				523.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,155.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,643.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,988.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,759.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				604.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,095.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,814.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,518.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,573.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			69,321.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,809.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,040.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,061.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,440.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			46,927.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,914.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			681.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,720.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			960.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			288.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,223.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,192.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,692.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				144.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,692.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				144.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,346.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,592.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,647.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,360.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,609.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,360.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,609.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,810.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,515.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				128.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,646.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				58,834.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,531.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				854.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				44,112.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,876.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				640.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,267.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100,983.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			16,123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,466.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,345.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			64,759.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,870.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			940.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,296.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			72,689.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,759.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,055.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,409.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			146,275.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,354.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,123.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			28,780.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				98,762.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,836.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,433.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,488.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,502.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				323.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				57,810.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,862.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				839.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,286.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				56,434.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,663.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				819.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,284.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125,911.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,827.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,588.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				34,933.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				182.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				182.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,053.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,833.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			124,036.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,021.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,799.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,318.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			53,235.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			9,199.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			772.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,280.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,594.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				111.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,338.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,594.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				111.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,338.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,010.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,236.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,010.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,236.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				38,322.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,818.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				582.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,511.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				28,781.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,544.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				418.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,593.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				112,124.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,350.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,626.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,567.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				45,895.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,135.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				666.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,405.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,079.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,279.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26,858.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,634.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				390.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,140.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,373.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,279.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,725.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,725.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,725.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,725.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,320.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,319.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,052.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,052.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,299.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,116.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,849.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,456.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,116.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,849.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,456.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,864.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,958.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				274.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,558.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,116.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,849.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,456.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,116.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,849.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,456.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				18,116.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,849.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				265.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,456.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,481.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,556.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				327.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,864.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,958.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				274.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,558.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,481.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,556.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				327.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				22,481.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,556.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				327.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,074.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,331.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,229.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,061.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,331.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,229.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,061.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			55,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				17,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				850.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				64,759.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,870.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				940.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,296.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26,858.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,634.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				390.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,140.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				89,095.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,399.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,292.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,332.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				104,841.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,161.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,521.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,557.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100,154.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,482.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,453.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,551.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,671.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,827.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				735.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,276.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				45,147.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,730.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				655.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,228.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				180,568.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29,143.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,620.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,664.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				108,488.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,574.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,357.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				74,977.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,351.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,088.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,310.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				56,434.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,663.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				819.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				10,284.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,263.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,948.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,711.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				66,822.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,951.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				996.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,296.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				36,295.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,633.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				527.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,605.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				111,267.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,242.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,615.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,588.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				266,943.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				44,774.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,874.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				42,218.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				113,723.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,598.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,651.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,592.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				449,794.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				74,247.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				220.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,526.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				62,885.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				306,524.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,047.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				49,034.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,448.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				32,067.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				66,655.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				201,851.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				43,234.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,895.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,451.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,042.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,031.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				27,513.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,729.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				399.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,142.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				101,005.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,605.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,466.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,551.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				53,683.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,264.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				779.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,280.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				77,013.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,647.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,117.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,315.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				89,095.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,399.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,292.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,332.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,697,490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				453,001.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				39,137.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				430,361.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73,732.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,541.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,070.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,862.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,833.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,622.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				462.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,984.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				316,955.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				103,575.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				70,261.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,102.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				64,816.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,779.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,637.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,109.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				244,058.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,307.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				950.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,541.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				41,163.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				54,805.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,947.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				795.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				77.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,010.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,009.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				490.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,548.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				681.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				220.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				215.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				82,632.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,461.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,199.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,322.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				89,095.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,399.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,292.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,332.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				59,256.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,072.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				860.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,289.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,360.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,609.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,360.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,609.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,810.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,515.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				128.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,646.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,692.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				550.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				144.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,346.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,592.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,647.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,594.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				111.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,338.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,594.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				111.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,338.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,010.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,236.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				60,252.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				302.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,146.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,629.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				920.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				45,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				180,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				188,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				117,280.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				363.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				37.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				636,819.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				105,656.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,941.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				92,743.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				219.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				214.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				742.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				739.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				121,736.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,062.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,766.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,135.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				36,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,320,912.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			216,411.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,166.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			190,651.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,364,638.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			226,340.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			19,801.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			198,224.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			29,760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			19,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			1,678,092.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			277,363.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			24,348.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			237,081.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			29,760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			96.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			1,802.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			20,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				526,460.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				81,976.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,636.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,658.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				366,270.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				57,339.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,312.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,407.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,668.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				167.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				207,396.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				32,540.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,008.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,721.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,925,875.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				493,213.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,152.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				479,670.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,280.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,632,955.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				434,464.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				38,201.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				367,012.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,280.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				49,879.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,712.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				724.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,274.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,692.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				144.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,749.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,010.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,194.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				102.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,236.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				105,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				16,661.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,523.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				121,343.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				604.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,668.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,434.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,857.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,126.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,893.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				742.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				83,895.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,645.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,323.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				166,472.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26,006.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,415.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,440.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,058.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				47,150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,463.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				799.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,283.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				66,655.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,145.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				967.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,299.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				600.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				80,489.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				13,521.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,168.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,872.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				75,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				64,091.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,773.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,296.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,126.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,893.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				742.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,880.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				336,616.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				53,039.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				4,883.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,321.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				216,689.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				34,240.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,143.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,192.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				119,799.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,781.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,738.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,129.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				106,090.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,793.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,539.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,092.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,480.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				117,054.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,383.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,698.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,123.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,160.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				136,936.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,266.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,986.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,178.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				58,409.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,949.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,287.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				108,584.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				23,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,225.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,576.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,660.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,358.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				34,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,003.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				501.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				209,433.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				34,808.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,038.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,911.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			89,142.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,886.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,535.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			936,372.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			155,050.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			13,585.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			134,243.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			29,760.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,623,224.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			267,766.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			23,552.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			225,673.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11	-1			29,760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			1,802.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			21,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			96.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			6.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			96.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			6.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			2.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,191.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				960.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				26.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				960.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				672.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				42.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				912.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				57.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				131.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				216,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,850.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				57,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				62,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				148,865.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				23,066.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,160.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,414.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				268,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				46,302.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,893.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,403.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				104,937.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,175.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,523.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,557.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,058.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,463.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				799.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,283.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				195,533.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,460.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,837.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,707.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				52,975.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,310.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				56.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				769.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,301.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				442,671.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,383.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				73,585.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				72.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,424.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,428.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				115,002.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				150.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,784.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,669.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				21,594.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				377,765.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				65,283.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				84.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,482.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				72,988.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,126.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				581.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				8,893.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				32.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				742.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,277.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				44,112.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,876.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				640.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,267.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,144,663.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				195,057.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				16,610.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				202,143.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				29,760.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,802.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				19,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,789,305.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				466,089.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				40,472.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				428,970.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				55,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				39,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				116,376.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,284.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,688.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,120.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				217.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				134,866.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,965.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,956.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,172.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,563.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,447.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				371.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,139.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				187,503.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				32,368.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,720.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,982.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				183,578.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				31,058.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,663.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,873.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			217.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			51.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			480.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			295,254.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,802.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			54,888.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,470.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			57,184.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			215,665.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				36,305.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,129.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,003.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				756,142.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125,918.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,970.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				113,323.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				59,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,555.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11	-1			856.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			61,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			8,918.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			892.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			14,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			2,103.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			211.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				53,715.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				9,268.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				779.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,280.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				77,013.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,647.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,117.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,315.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				71,721.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,040.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				101.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				72,094.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,933.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,046.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,308.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				64,091.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,773.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				930.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,296.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				89,095.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,399.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,292.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,332.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				48,704.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,542.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				707.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,273.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				82,632.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,330.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				1,233.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,289.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				814,583.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				125,164.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,814.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				51,271.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,450.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,241.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				225.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				960.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				288.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				151,946.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				24,992.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,204.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,625.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				112,891.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				302.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	ERR 7/5 ACT/REDISTR/INACT	
	07/06/20	11-1				.00		
	07/20/20	11-1				.00		
	07/20/20	11-1				.00		
	08/03/20	11-2				.00	ADD ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/04/20	11-2				.00	CREATE ACCOUNT	
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/12/20	11-2				.00		
	08/13/20	11-2				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/13/20	11-2				.00		
	08/13/20	11-2				.00		
	08/13/20	13-2				300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				475.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				131.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				25.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				131.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				35.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				200.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				200.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				45.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				700.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				75.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				50.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				700.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				75.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				50.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				200.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				75.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				1,000.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				105.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				70.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				2,400.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				65.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				900.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				75.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				500.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				400.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				150.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				400.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				200.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				100.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				300.00	BA2108005 NON G SCH IMP	
	08/13/20	13-2				75.00	BA2108005 NON G SCH IMP	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/18/20	11-2				.00	CREATE ACCOUNT	
	08/19/20	25-2	21025		1,000.00		SPEC ED TRANSFER AT21025	
	08/19/20	25-2	21025			1,000.00	SPEC ED TRANSFER AT21025	
	08/19/20	25-2	21025		1,000.00		SPEC ED TRANSFER AT21025	
	08/19/20	25-2	21025			1,000.00	SPEC ED TRANSFER AT21025	
	08/28/20	25-2	21029		200.00		FIXING NEG	
	08/28/20	25-2	21029			200.00	FIXING NEG	
	08/28/20	25-2	21029		300.00		FIXING NEG	
	08/28/20	25-2	21029			300.00	FIXING NEG	
	08/28/20	25-2	21029		200.00		FIXING NEG	
	08/28/20	25-2	21029			200.00	FIXING NEG	
	08/28/20	25-2	21029		150.00		FIXING NEG	
	08/28/20	25-2	21029			150.00	FIXING NEG	
	08/28/20	25-2	21029		300.00		FIXING NEG	
	08/28/20	25-2	21029			300.00	FIXING NEG	
	08/28/20	25-2	21029		300.00		FIXING NEG	
	08/28/20	25-2	21029			300.00	FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		305.00		FIXING NEG	
	08/28/20	25-2	21029		301.00		FIXING NEG	
	08/28/20	25-2	21029			3,351.00	FIXING NEG	
	08/28/20	25-2	21029		400.00		FIXING NEG	
	08/28/20	25-2	21029			400.00	FIXING NEG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	08/28/20	25-2	21029		1,240.00		FIXING NEG	
	08/28/20	25-2	21029			1,240.00	FIXING NEG	
	09/02/20	11-3				.00		
	09/02/20	11-3				.00		
	09/10/20	25-3	21033		16,661.00		CAPS	
	09/10/20	25-3	21033			16,661.00	CAPS	
	09/23/20	13-3			105,000.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			16,661.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			1,523.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			9,900.00		BA2109025 CAPS DIRECTOR	
	09/23/20	13-3			19,997.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				960.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			3,204.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			276.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			3,090.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3				740.00	BA2109026 CARL PERKINS EX	
	09/23/20	13-3			740.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			15,643.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			25,988.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			6,759.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			604.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			5,095.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			14,814.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			2,518.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			215.00		BA2109026 CARL PERKINS EX	
	09/23/20	13-3			2,573.00		BA2109026 CARL PERKINS EX	
	09/29/20	25-3	21052		1,698.00		BUDGET SET UP	
	09/29/20	25-3	21052			1,698.00	BUDGET SET UP	
	10/02/20	25-4	21056		1,698.00		REVERSE BUDGET SETUP	
	10/02/20	25-4	21056			1,698.00	REVERSE BUDGET SETUP	
	10/15/20	11-4				.00		
	10/15/20	11-4				.00		
	10/15/20	11-4				.00		
	10/15/20	11-4				.00		
	10/16/20	11-4				.00		
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/05/20	11-5				.00	ADD ACCOUNT	
	11/10/20	11-5				.00	ADD ACCOUNT	
	11/16/20	11-5				.00		
	11/16/20	11-5				.00		
	11/16/20	11-5				.00		
	11/16/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/23/20	11-5				.00		
	11/24/20	11-5				.00	ADD ACCOUNT	
	11/24/20	11-5				.00	ADD ACCOUNT	
	11/30/20	13-5				500.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				2,368.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				2,274.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				1,860.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				1,698.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				1,318.00	BA2111032 PDC TRAVEL-SUB	
	11/30/20	13-5				2,027.00	BA2111032 PDC TRAVEL-SUB	
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00		
	12/02/20	11-6				.00	CREATE ACCOUNT	
	12/02/20	11-6				.00	CREATE ACCOUNT	
	12/02/20	11-6				.00	CREATE ACCOUNT	
	12/17/20	13-6			17,279.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2,460.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			27.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			243.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2,750.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			399.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			39.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			22,386.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			3,218.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			9.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			317.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			20,634.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			2,992.00		BA2112034 CARES K-12 SUPP	
	12/17/20	13-6			295.00		BA2112034 CARES K-12 SUPP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/17/20	13-6				4,250.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				580.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				16.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				60.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				1,000.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				145.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				14.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				250.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				37.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				4.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				250.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				37.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				4.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				5,500.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				798.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				77.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				4,500.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				653.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				65.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				5,000.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				725.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				71.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				1,000.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				145.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				15.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				500.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				73.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				7.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				1,000.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				145.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				15.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				125.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				18.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				2.00	BA2112034 CARES K-12 SUPP	
	12/17/20	13-6				92.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				2,524.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				1,219.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				13.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				82.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				50.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				569.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				358.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				1,084.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13-6				3,040.00	BA2112037 UNEMPLOYMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/17/20	13	6			5,140.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			2,657.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			344.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			1,920.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			416.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			9.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			3,562.00	BA2112037 UNEMPLOYMENT	
	12/17/20	13	6			78.00	BA2112037 UNEMPLOYMENT	
	01/20/21	13	7		165.00		BA2101039 NULL PDC	
	02/04/21	11	8			.00	CREATE ACCOUNT	
	02/08/21	13	8			2,122.00	BA2102040 PDC L&C	
	02/08/21	13	8			14,574.00	BA2102041 SPED HIGH NEEDS	
	02/24/21	11	8			.00		
	02/24/21	13	8		500.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		100.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		1,000.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		1,200.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		375.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		85.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		50.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		15.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		1,200.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		375.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		85.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		50.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		15.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		2,100.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8			100.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8		1,300.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8			100.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8			10.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8		890.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		50.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		50.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		85.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		50.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		2,200.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8			29,205.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8			5,221.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8			762.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8			4,547.00	BA2102045 NON G SCH IMP	
	02/24/21	13	8		800.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		100.00		BA2102045 NON G SCH IMP	
	02/24/21	13	8		50.00		BA2102045 NON G SCH IMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			325.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			250.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			125.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			100.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			25.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			250.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			50.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			300.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			100.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			75.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			1,960.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			400.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			125.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			100.00		BA2102045 NON G SCH IMP	
	02/24/21	13-8			50.00		BA2102045 NON G SCH IMP	
	02/25/21	25-8	21144		739.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			739.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		739.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			739.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21144		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21144			10.00	CREDIT RECOVERY	
	02/25/21	25-8	21145		10.00		CREDIT RECOVERY	
	02/25/21	25-8	21145			10.00	CREDIT RECOVERY	
	02/26/21	11-8				.00		
	03/05/21	13-9			1,550.00		BA2103046 PDC COV	
	03/09/21	13-9			850.00		BA2103047 LIN PD FUNDS	
	03/18/21	11-9				.00	ADD ACCOUNT	
	03/19/21	25-9	21170		264.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170			227.00	PDC FUNDS TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	03/19/21	25-9	21170			33.00	PDC FUNDS TRANSFER	
	03/19/21	25-9	21170			4.00	PDC FUNDS TRANSFER	
	03/19/21	25-9	21170		536.00		PDC FUNDS TRANSFER	
	03/19/21	25-9	21170			453.00	PDC FUNDS TRANSFER	
	03/19/21	25-9	21170			75.00	PDC FUNDS TRANSFER	
	03/19/21	25-9	21170			8.00	PDC FUNDS TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					49,994,005.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	17-1			47,800.72		ENCUMBRANCES	
	07/21/20	17-1			72,427.67		ENCUMBRANCES	
	07/27/20	21-1				72,427.67	VENDOR CHECKS	
	07/28/20	21-1				47,800.72	VENDOR CHECKS	
	07/30/20	17-1			24,321.47		ENCUMBRANCES	
	08/18/20	17-2			78,213.67		ENCUMBRANCES	
	08/31/20	21-2				102,535.14	VENDOR CHECKS	
	09/03/20	17-3			18,066.67		ENCUMBRANCES	
	09/15/20	17-3			2,577.26		ENCUMBRANCES	
	09/17/20	17-3			15,065.66		ENCUMBRANCES	
	09/22/20	17-3			34,960.80		ENCUMBRANCES	
	09/23/20	21-3				70,670.39	VENDOR CHECKS	
	10/06/20	17-4			55,510.00		ENCUMBRANCES	
	10/07/20	17-4			29,134.30		ENCUMBRANCES	
	10/15/20	17-4			3,795.75		ENCUMBRANCES	
	10/16/20	17-4			4,647.54		ENCUMBRANCES	
	10/27/20	21-4				93,087.59	VENDOR CHECKS	
	11/11/20	17-5			47,230.48		ENCUMBRANCES	
	11/12/20	17-5			74,416.82		ENCUMBRANCES	
	11/16/20	21-5				121,647.30	VENDOR CHECKS	
	11/18/20	17-5			4,743.27		ENCUMBRANCES	
	11/19/20	21-5				4,743.27	VENDOR CHECKS	
	12/01/20	17-5			42,946.49		ENCUMBRANCES	
	12/10/20	17-6			39,040.00		ENCUMBRANCES	
	12/14/20	17-6			13,892.00		ENCUMBRANCES	
	12/14/20	21-6				95,878.49	VENDOR CHECKS	
	12/16/20	17-6			7,905.45		ENCUMBRANCES	
	12/16/20	21-6				7,905.45	VENDOR CHECKS	
	01/11/21	17-7			62,303.04		ENCUMBRANCES	
	01/14/21	17-7			17,279.52		ENCUMBRANCES	
	01/19/21	21-7				73,528.38	VENDOR CHECKS	
	02/02/21	17-8			17,976.67		ENCUMBRANCES	
	02/04/21	17-8			3,253.50		ENCUMBRANCES	
	02/08/21	17-8			8,583.06		ENCUMBRANCES	
	02/11/21	17-8			47,118.95		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	02/24/21 21-8					76,932.18	VENDOR CHECKS	
	02/26/21 17-8				2,880.00		ENCUMBRANCES	
	03/10/21 17-9				72,022.71		ENCUMBRANCES	
	03/16/21 21-9					74,902.71	VENDOR CHECKS	
	03/18/21 17-9				48,653.64		ENCUMBRANCES	
	04/01/21 17-9				18,811.35		ENCUMBRANCES	
TOTAL	ENCUMBRANCE CONTROL				73,519.17			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/20 22-1				184,497.53		PAYROLL CHARGES	
	07/15/20 22-1				183,902.62		PAYROLL CHARGES	
	07/15/20 21-1				100.00		VENDOR CHECKS	
	07/22/20 21-1				300.00		VENDOR CHECKS	
	07/27/20 21-1				72,427.67		VENDOR CHECKS	
	07/28/20 21-1				47,800.72		VENDOR CHECKS	
	08/04/20 22-2				1,906,784.22		PAYROLL CHARGES	
	08/12/20 22-2					6.36	PAYROLL CHARGES	
	08/18/20 22-2				1,897,000.20		PAYROLL CHARGES	
	08/27/20 24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00		8/26 ECC Ref-Bailey Booth	
	08/27/20 24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		100.00		8/26 ECC Ref-Emerson Soud	
	08/31/20 21-2				102,535.14		VENDOR CHECKS	
	09/02/20 22-3				1,958,150.68		PAYROLL CHARGES	
	09/14/20 22-3					5,340.18	PAYROLL CHARGES	
	09/16/20 22-3				1,906,574.44		PAYROLL CHARGES	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/22/20 22-3					.00	PAYROLL CHARGES	
	09/23/20 21-3				70,670.39		VENDOR CHECKS	
	10/01/20 22-4				1,945,735.08		PAYROLL CHARGES	
	10/16/20 22-4				1,954,349.18		PAYROLL CHARGES	
	10/27/20 21-4				93,087.59		VENDOR CHECKS	
	10/30/20 22-4					179.00	PAYROLL CHARGES	
	11/03/20 22-5				1,977,942.12		PAYROLL CHARGES	
	11/11/20 21-5				14,871.51		VENDOR CHECKS	
	11/16/20 21-5				121,647.30		VENDOR CHECKS	
	11/18/20 22-5				1,976,297.61		PAYROLL CHARGES	
	11/19/20 21-5				4,743.27		VENDOR CHECKS	
	11/24/20 21-5				8,359.04		VENDOR CHECKS	
	12/01/20 19-5	38214			9.30		Q2 UNEMPL-CR & CHRG-BRAND	
	12/01/20 19-5	38214				85.92	Q2 UNEMPL CR-PATRICIA STO	
	12/02/20 22-6				2,070,529.16		PAYROLL CHARGES	
	12/14/20 21-6				95,878.49		VENDOR CHECKS	
	12/15/20 22-6					.00	PAYROLL CHARGES	
	12/16/20 22-6				1,983,406.70		PAYROLL CHARGES	
	12/16/20 21-6				7,905.45		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/17/20	22-6			4,965.39		PAYROLL CHARGES	
	01/04/21	22-7			2,005,154.89		PAYROLL CHARGES	
	01/15/21	22-7			1,930,919.97		PAYROLL CHARGES	
	01/19/21	21-7			73,528.38		VENDOR CHECKS	
	01/19/21	22-7			41,182.71		PAYROLL CHARGES	
	01/29/21	19-7	38302		14,573.74		CORR- AUG/SEP-BERRA-DESE	
	01/29/21	19-7	38302			12,766.67	#195740 SEPT TUT-BERRA	
	01/29/21	19-7	38302			1,807.07	#195519 PARTIAL AUG TUT-B	
	02/04/21	22-8			1,969,694.32		PAYROLL CHARGES	
	02/09/21	22-8				.00	PAYROLL CHARGES	
	02/17/21	22-8			1,958,491.63		PAYROLL CHARGES	
	02/24/21	21-8			76,932.18		VENDOR CHECKS	
	02/24/21	22-8				.00	PAYROLL CHARGES	
	02/25/21	22-8				.00	PAYROLL CHARGES	
	02/26/21	22-8				.00	PAYROLL CHARGES	
	03/03/21	22-9			1,998,904.73		PAYROLL CHARGES	
	03/04/21	22-9			44.38		PAYROLL CHARGES	
	03/10/21	22-9				.00	PAYROLL CHARGES	
	03/11/21	22-9				780.36	PAYROLL CHARGES	
	03/16/21	21-9			74,902.71		VENDOR CHECKS	
	03/18/21	22-9			1,942,345.40		PAYROLL CHARGES	
	03/18/21	19-9	38379			80.30	Q2+Q3-REF-UNEMP-KENNET	
	03/18/21	19-9	38379			112.42	Q2+Q3-REF-UNEMP-KENNET	
	03/18/21	19-9	38379			327.10	Q2+Q3-REF-UNEMP-DEBRA	
	03/18/21	19-9	38379			397.36	Q2+Q3-REF-UNEMP-DEBRA	
	03/18/21	19-9	38379			302.94	Q2+Q3-REF-UNEMP-NANCY	
	03/18/21	19-9	38379			8.40	Q2+Q3-REF-UNEMP-KELLY	
	03/18/21	19-9	38379			12.00	Q2+Q3-REF-UNEMP-KELLY	
	03/18/21	19-9	38379			151.47	Q2+Q3-REF-UNEMP-NANCY	
	03/18/21	19-9	38379			181.00	Q2+Q3-REF-UNEMP-KELLY	
	03/18/21	19-9	38379			362.00	Q2+Q3-REF-UNEMP-KELLY	
	03/18/21	19-9	38379			1,104.00	Q2+Q3-REF-UNEMP-CHRIST	
	03/18/21	19-9	38379			1,656.00	Q2+Q3-REF-UNEMP-CHRIST	
	03/18/21	19-9	38379		70.91		Q4 20 CHRG-UNEMP-BETH	
	03/18/21	19-9	38379		60.98		Q4 20 CHRG-UNEMP-JAMES	
	03/18/21	19-9	38379		2,704.00		Q4 20 CHRG-UNEMP-JENNY	
	03/18/21	19-9	38379		8.05		Q4 20 CHRG-UNEMP-LINDA	
TOTAL	EXPENDITURE CONTROL				32,654,529.23			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/20	21-1				89,619.44	VENDOR CHECKS	
	07/02/20	19-1	VENCHKS		28,522.96		VENDOR CHECKS	
	07/15/20	21-1				89,634.03	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		150,730.51		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/22/20	21-1				1,689.68	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		1,289.68		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		400.00		VENDOR CHECKS	
	07/27/20	21-1				72,427.67	VENDOR CHECKS	
	07/28/20	21-1				47,800.72	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		120,228.39		VENDOR CHECKS	
	08/04/20	21-2				947,014.51	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		213,061.94		VENDOR CHECKS	
	08/12/20	21-2				1,285.02	VENDOR CHECKS	
	08/12/20	19-2	VENCHKS		1,285.02		VENDOR CHECKS	
	08/18/20	21-2				946,205.17	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		1,680,157.74		VENDOR CHECKS	
	08/26/20	21-2				100.00	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		100.00		VENDOR CHECKS	
	08/31/20	21-2				102,635.14	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		102,635.14		VENDOR CHECKS	
	07/02/20	21-3				58.87	VENDOR CHECKS	
	07/15/20	21-3				58.87	VENDOR CHECKS	
	08/04/20	21-3				214.68	VENDOR CHECKS	
	08/18/20	21-3				215.69	VENDOR CHECKS	
	09/02/20	21-3				990,316.37	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		238,447.05		VENDOR CHECKS	
	09/16/20	21-3				953,467.27	VENDOR CHECKS	
	09/17/20	21-3				1,627.53	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		1,706,529.21		VENDOR CHECKS	
	09/23/20	21-3				70,670.39	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		71,653.41		VENDOR CHECKS	
	10/01/20	21-4				963,546.65	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		221,254.64		VENDOR CHECKS	
	10/15/20	21-4				20.60	VENDOR CHECKS	
	10/15/20	19-4	VENCHKS		20.60		VENDOR CHECKS	
	10/16/20	21-4				965,426.29	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		1,707,718.30		VENDOR CHECKS	
	10/27/20	21-4				93,087.59	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		93,087.59		VENDOR CHECKS	
	10/30/20	21-4				2,102.03	VENDOR CHECKS	
	11/03/20	21-5				974,257.90	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		226,615.56		VENDOR CHECKS	
	11/11/20	21-5				14,871.51	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		14,871.51		VENDOR CHECKS	
	11/16/20	21-5				121,647.30	VENDOR CHECKS	
	11/18/20	21-5				973,077.88	VENDOR CHECKS	
	11/19/20	21-5				4,743.27	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		1,850,612.82		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	11/24/20	21-5				8,359.04	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		8,359.04		VENDOR CHECKS	
	10/01/20	21-6				223.44	VENDOR CHECKS	
	10/16/20	21-6				227.03	VENDOR CHECKS	
	11/03/20	21-6				225.86	VENDOR CHECKS	
	11/18/20	21-6				233.70	VENDOR CHECKS	
	12/02/20	21-6				1,014,932.94	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		242,835.49		VENDOR CHECKS	
	12/14/20	21-6				95,878.49	VENDOR CHECKS	
	12/16/20	21-6				986,802.82	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		1,750,493.15		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		105,170.64		VENDOR CHECKS	
	12/17/20	21-6				2,026.77	VENDOR CHECKS	
	12/18/20	19-6	VENCHKS		2,026.77		VENDOR CHECKS	
	01/04/21	21-7				1,010,174.32	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		250,679.48		VENDOR CHECKS	
	01/15/21	21-7				967,417.05	VENDOR CHECKS	
	01/19/21	21-7				82,523.04	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		11.90		VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		1,735,882.15		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		73,528.38		VENDOR CHECKS	
	02/04/21	21-8				975,653.29	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		225,254.32		VENDOR CHECKS	
	02/17/21	21-8				972,235.28	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		1,722,634.25		VENDOR CHECKS	
	02/24/21	21-8				78,638.47	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		76,932.18		VENDOR CHECKS	
	01/04/21	21-9				226.70	VENDOR CHECKS	
	01/15/21	21-9				216.10	VENDOR CHECKS	
	01/19/21	21-9				20.20	VENDOR CHECKS	
	02/04/21	21-9				234.28	VENDOR CHECKS	
	02/17/21	21-9				233.90	VENDOR CHECKS	
	03/03/21	21-9				1,008,789.96	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		237,318.28		VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		13,745.78		VENDOR CHECKS	
	03/04/21	21-9				44.38	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		44.38		VENDOR CHECKS	
	03/11/21	21-9			780.36		VENDOR CHECKS	
	03/16/21	21-9				74,902.71	VENDOR CHECKS	
	03/18/21	21-9				968,692.24	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		1,726,889.47		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		76,288.49		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE				1,362.50			
L2132	UNUM: CAFE PLANS					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	07/02/20 22-1					119.52	PAYROLL CHARGES	
	07/02/20 21-1	195039	115649	ST CHARLES CITY SC	9.48		DED:3700 LEGALSHLD	
	07/02/20 21-1	V195011	109500	PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	07/02/20 21-1	V195011	109500	PROVIDENT LIFE & A	38.04		DED:3228 V WHOLE LF	
	07/02/20 21-1	V195011	109500	PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	07/15/20 22-1					119.52	PAYROLL CHARGES	
	07/15/20 21-1	195039	115649	ST CHARLES CITY SC	9.48		DED:3700 LEGALSHLD	
	07/15/20 21-1	V195011	109500	PROVIDENT LIFE & A	29.70		DED:3225 ACCIDENT	
	07/15/20 21-1	V195011	109500	PROVIDENT LIFE & A	38.04		DED:3228 V WHOLE LF	
	07/15/20 21-1	V195011	109500	PROVIDENT LIFE & A	42.30		DED:3226 C ILLNESS	
	08/04/20 22-2					5,221.18	PAYROLL CHARGES	
	08/04/20 21-2	195253	115649	ST CHARLES CITY SC	146.62		DED:3700 LEGALSHLD	
	08/04/20 21-2	V195218	109500	PROVIDENT LIFE & A	1,200.24		DED:3225 ACCIDENT	
	08/04/20 21-2	V195218	109500	PROVIDENT LIFE & A	1,224.53		DED:3226 C ILLNESS	
	08/04/20 21-2	V195218	109500	PROVIDENT LIFE & A	2,649.79		DED:3228 V WHOLE LF	
	08/12/20 22-2					.00	PAYROLL CHARGES	
	08/18/20 21-2	195253	115649	ST CHARLES CITY SC	9.48		DED:3700 LEGALSHLD	
	08/18/20 22-2					5,101.08	PAYROLL CHARGES	
	08/18/20 21-2	195253	115649	ST CHARLES CITY SC	146.62		DED:3700 LEGALSHLD	
	08/18/20 21-2	V195218	109500	PROVIDENT LIFE & A	1,200.24		DED:3225 ACCIDENT	
	08/18/20 21-2	V195218	109500	PROVIDENT LIFE & A	1,206.53		DED:3226 C ILLNESS	
	08/18/20 21-2	V195218	109500	PROVIDENT LIFE & A	2,547.69		DED:3228 V WHOLE LF	
	09/02/20 22-3					5,101.08	PAYROLL CHARGES	
	09/02/20 21-3	195446	115649	ST CHARLES CITY SC	146.62		DED:3700 LEGALSHLD	
	09/02/20 21-3	V195407	109500	PROVIDENT LIFE & A	1,200.24		DED:3225 ACCIDENT	
	09/02/20 21-3	V195407	109500	PROVIDENT LIFE & A	1,206.53		DED:3226 C ILLNESS	
	09/02/20 21-3	V195407	109500	PROVIDENT LIFE & A	2,547.69		DED:3228 V WHOLE LF	
	09/16/20 22-3					5,101.08	PAYROLL CHARGES	
	09/16/20 21-3	195446	115649	ST CHARLES CITY SC	146.62		DED:3700 LEGALSHLD	
	09/16/20 21-3	V195407	109500	PROVIDENT LIFE & A	1,200.24		DED:3225 ACCIDENT	
	09/16/20 21-3	V195407	109500	PROVIDENT LIFE & A	1,206.53		DED:3226 C ILLNESS	
	09/16/20 21-3	V195407	109500	PROVIDENT LIFE & A	2,547.69		DED:3228 V WHOLE LF	
	10/01/20 22-4					5,036.34	PAYROLL CHARGES	
	10/01/20 21-4	195651	115649	ST CHARLES CITY SC	145.83		DED:3700 LEGALSHLD	
	10/01/20 21-4	V195621	109500	PROVIDENT LIFE & A	1,170.39		DED:3226 C ILLNESS	
	10/01/20 21-4	V195621	109500	PROVIDENT LIFE & A	1,184.10		DED:3225 ACCIDENT	
	10/01/20 21-4	V195621	109500	PROVIDENT LIFE & A	2,536.02		DED:3228 V WHOLE LF	
	10/16/20 22-4					5,054.10	PAYROLL CHARGES	
	10/16/20 21-4	195651	115649	ST CHARLES CITY SC	146.62		DED:3700 LEGALSHLD	
	10/16/20 21-4	V195621	109500	PROVIDENT LIFE & A	1,179.23		DED:3226 C ILLNESS	
	10/16/20 21-4	V195621	109500	PROVIDENT LIFE & A	1,191.31		DED:3225 ACCIDENT	
	10/16/20 21-4	V195621	109500	PROVIDENT LIFE & A	2,536.94		DED:3228 V WHOLE LF	
	11/03/20 22-5					5,045.75	PAYROLL CHARGES	
	11/03/20 21-5	195951	115649	ST CHARLES CITY SC	146.13		DED:3700 LEGALSHLD	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	11/03/20 21-5	V	195875	109500 PROVIDENT LIFE & A	1,176.92		DED:3226 C ILLNESS	
	11/03/20 21-5	V	195875	109500 PROVIDENT LIFE & A	1,191.15		DED:3225 ACCIDENT	
	11/03/20 21-5	V	195875	109500 PROVIDENT LIFE & A	2,531.55		DED:3228 V WHOLE LF	
	11/18/20 22-5					5,198.41	PAYROLL CHARGES	
	11/18/20 21-5		195951	115649 ST CHARLES CITY SC	146.62		DED:3700 LEGALSHLD	
	11/18/20 21-5	V	195875	109500 PROVIDENT LIFE & A	1,227.80		DED:3225 ACCIDENT	
	11/18/20 21-5	V	195875	109500 PROVIDENT LIFE & A	1,287.54		DED:3226 C ILLNESS	
	11/18/20 21-5	V	195875	109500 PROVIDENT LIFE & A	2,536.45		DED:3228 V WHOLE LF	
	12/02/20 22-6					5,090.86	PAYROLL CHARGES	
	12/02/20 21-6		196146	115649 ST CHARLES CITY SC	146.55		DED:3700 LEGALSHLD	
	12/02/20 21-6	V	196116	109500 PROVIDENT LIFE & A	1,200.82		DED:3225 ACCIDENT	
	12/02/20 21-6	V	196116	109500 PROVIDENT LIFE & A	1,206.33		DED:3226 C ILLNESS	
	12/02/20 21-6	V	196116	109500 PROVIDENT LIFE & A	2,537.16		DED:3228 V WHOLE LF	
	12/16/20 22-6					5,072.36	PAYROLL CHARGES	
	12/16/20 21-6		196146	115649 ST CHARLES CITY SC	165.58		DED:3700 LEGALSHLD	
	12/16/20 21-6	V	196116	109500 PROVIDENT LIFE & A	1,179.33		DED:3226 C ILLNESS	
	12/16/20 21-6	V	196116	109500 PROVIDENT LIFE & A	1,190.98		DED:3225 ACCIDENT	
	12/16/20 21-6	V	196116	109500 PROVIDENT LIFE & A	2,536.47		DED:3228 V WHOLE LF	
	01/04/21 22-7					5,104.15	PAYROLL CHARGES	
	01/04/21 21-7		196328	115649 ST CHARLES CITY SC	182.53		DED:3700 LEGALSHLD	
	01/04/21 21-7	V	196281	109500 PROVIDENT LIFE & A	1,190.07		DED:3225 ACCIDENT	
	01/04/21 21-7	V	196281	109500 PROVIDENT LIFE & A	1,213.77		DED:3226 C ILLNESS	
	01/04/21 21-7	V	196281	109500 PROVIDENT LIFE & A	2,517.78		DED:3228 V WHOLE LF	
	01/15/21 22-7					5,307.26	PAYROLL CHARGES	
	01/15/21 21-7		196328	115649 ST CHARLES CITY SC	182.53		DED:3700 LEGALSHLD	
	01/15/21 21-7	V	196281	109500 PROVIDENT LIFE & A	1,204.40		DED:3226 C ILLNESS	
	01/15/21 21-7	V	196281	109500 PROVIDENT LIFE & A	1,232.53		DED:3225 ACCIDENT	
	01/15/21 21-7	V	196281	109500 PROVIDENT LIFE & A	2,687.80		DED:3228 V WHOLE LF	
	02/04/21 22-8					5,032.29	PAYROLL CHARGES	
	02/04/21 21-8		196553	115649 ST CHARLES CITY SC	182.53		DED:3700 LEGALSHLD	
	02/04/21 21-8	V	196522	109500 PROVIDENT LIFE & A	1,159.69		DED:3226 C ILLNESS	
	02/04/21 21-8	V	196522	109500 PROVIDENT LIFE & A	1,172.45		DED:3225 ACCIDENT	
	02/04/21 21-8	V	196522	109500 PROVIDENT LIFE & A	2,517.62		DED:3228 V WHOLE LF	
	02/17/21 22-8					5,309.59	PAYROLL CHARGES	
	02/17/21 21-8		196553	115649 ST CHARLES CITY SC	182.53		DED:3700 LEGALSHLD	
	02/17/21 21-8	V	196522	109500 PROVIDENT LIFE & A	1,204.83		DED:3226 C ILLNESS	
	02/17/21 21-8	V	196522	109500 PROVIDENT LIFE & A	1,232.87		DED:3225 ACCIDENT	
	02/17/21 21-8	V	196522	109500 PROVIDENT LIFE & A	2,689.36		DED:3228 V WHOLE LF	
	03/03/21 22-9					5,166.41	PAYROLL CHARGES	
	03/03/21 21-9		196760	115649 ST CHARLES CITY SC	182.04		DED:3700 LEGALSHLD	
	03/03/21 21-9	V	196715	109500 PROVIDENT LIFE & A	1,208.81		DED:3225 ACCIDENT	
	03/03/21 21-9	V	196715	109500 PROVIDENT LIFE & A	1,265.78		DED:3226 C ILLNESS	
	03/03/21 21-9	V	196715	109500 PROVIDENT LIFE & A	2,509.78		DED:3228 V WHOLE LF	
	03/18/21 22-9					5,327.58	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2132	UNUM: CAFE PLANS (cont'd)							
	03/18/21 21-9	196760	115649	ST CHARLES CITY SC	169.58		DED:3700 LEGALSHLD	
	03/18/21 21-9	V196715	109500	PROVIDENT LIFE & A	1,229.88		DED:3226 C ILLNESS	
	03/18/21 21-9	V196715	109500	PROVIDENT LIFE & A	1,241.60		DED:3225 ACCIDENT	
	03/18/21 21-9	V196715	109500	PROVIDENT LIFE & A	2,686.52		DED:3228 V WHOLE LF	
TOTAL	UNUM: CAFE PLANS				9.48			
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					16,465.17	PAYROLL CHARGES	
	07/02/20 21-1	V194990	101253	UNITED MISSOURI BA	16,465.17		DED:*FT FED W/H TX	
	07/15/20 22-1					16,434.34	PAYROLL CHARGES	
	07/15/20 21-1	V195047	101253	UNITED MISSOURI BA	16,434.34		DED:*FT FED W/H TX	
	08/04/20 22-2					108,558.20	PAYROLL CHARGES	
	08/04/20 21-2	V195182	101253	UNITED MISSOURI BA	108,558.20		DED:*FT FED W/H TX	
	08/18/20 21-2	V195258	101253	UNITED MISSOURI BA	198.02		DED:*FT FED W/H TX	
	08/18/20 21-2		101253	UNITED MISSOURI BA		.00	DED:*FT FED W/H TX	
	08/18/20 22-2					107,928.93	PAYROLL CHARGES	
	08/18/20 21-2	V195258	101253	UNITED MISSOURI BA	107,928.93		DED:*FT FED W/H TX	
	09/02/20 22-3					110,795.61	PAYROLL CHARGES	
	09/02/20 21-3	V195377	101253	UNITED MISSOURI BA	110,795.61		DED:*FT FED W/H TX	
	09/14/20 22-3				322.78		PAYROLL CHARGES	
	09/16/20 22-3					113,586.06	PAYROLL CHARGES	
	09/16/20 21-3	V195451	101253	UNITED MISSOURI BA	113,586.06		DED:*FT FED W/H TX	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/17/20 21-3	V195451	101253	UNITED MISSOURI BA	996.37		DED:*FT FED W/H TX	
	10/01/20 22-4					112,730.43	PAYROLL CHARGES	
	10/01/20 21-4	V195582	101253	UNITED MISSOURI BA	112,730.43		DED:*FT FED W/H TX	
	10/16/20 22-4					112,134.02	PAYROLL CHARGES	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	112,134.02		DED:*FT FED W/H TX	
	10/30/20 22-4				31.59		PAYROLL CHARGES	
	10/30/20 21-4	V195829	101253	UNITED MISSOURI BA	373.08		DED:*FT FED W/H TX	
	11/03/20 22-5					115,087.59	PAYROLL CHARGES	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	115,087.59		DED:*FT FED W/H TX	
	11/18/20 22-5					114,682.36	PAYROLL CHARGES	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	114,682.36		DED:*FT FED W/H TX	
	12/02/20 22-6					125,495.60	PAYROLL CHARGES	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	125,495.60		DED:*FT FED W/H TX	
	12/16/20 22-6					114,941.13	PAYROLL CHARGES	
	12/16/20 21-6	V196150	101253	UNITED MISSOURI BA	114,941.13		DED:*FT FED W/H TX	
	12/17/20 22-6					425.67	PAYROLL CHARGES	
	12/17/20 21-6	V196212	101253	UNITED MISSOURI BA	425.67		DED:*FT FED W/H TX	
	01/04/21 22-7					113,049.91	PAYROLL CHARGES	
	01/04/21 21-7	V196243	101253	UNITED MISSOURI BA	113,049.91		DED:*FT FED W/H TX	
	01/15/21 22-7					111,238.65	PAYROLL CHARGES	
	01/15/21 21-7	V196332	101253	UNITED MISSOURI BA	111,238.65		DED:*FT FED W/H TX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX		(cont'd)					
	01/19/21 22-7					2,553.24	PAYROLL CHARGES	
	01/19/21 21-7	V196332		101253 UNITED MISSOURI BA	2,553.24		DED:*FT FED W/H TX	
	02/04/21 22-8					112,518.17	PAYROLL CHARGES	
	02/04/21 21-8	V196495		101253 UNITED MISSOURI BA	112,518.17		DED:*FT FED W/H TX	
	02/17/21 22-8					111,524.72	PAYROLL CHARGES	
	02/17/21 21-8	V196557		101253 UNITED MISSOURI BA	111,524.72		DED:*FT FED W/H TX	
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V196672		101253 UNITED MISSOURI BA	170.68		DED:*FT FED W/H TX	
	03/03/21 22-9					112,319.39	PAYROLL CHARGES	
	03/03/21 21-9	V196672		101253 UNITED MISSOURI BA	112,319.39		DED:*FT FED W/H TX	
	03/18/21 22-9					111,159.77	PAYROLL CHARGES	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	111,159.77		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX				2,092.52			
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					4,762.70	PAYROLL CHARGES	
	07/02/20 21-1	V194990		101253 UNITED MISSOURI BA	542.50		DED:*FI FICA TAX	
	07/02/20 21-1	V194990		101253 UNITED MISSOURI BA	4,220.20		DED:*FM MED W/H TX	
	07/15/20 22-1					4,746.98	PAYROLL CHARGES	
	07/15/20 21-1	V195047		101253 UNITED MISSOURI BA	543.18		DED:*FI FICA TAX	
	07/15/20 21-1	V195047		101253 UNITED MISSOURI BA	4,203.80		DED:*FM MED W/H TX	
	08/04/20 22-2					44,820.72	PAYROLL CHARGES	
	08/04/20 21-2	V195182		101253 UNITED MISSOURI BA	4,094.30		DED:*FI FICA TAX	
	08/04/20 21-2	V195182		101253 UNITED MISSOURI BA	40,726.42		DED:*FM MED W/H TX	
	08/12/20 22-2					.00	PAYROLL CHARGES	
	08/18/20 21-2	V195258		101253 UNITED MISSOURI BA	64.92		DED:*FM MED W/H TX	
	08/18/20 21-2	V195258		101253 UNITED MISSOURI BA	63.28		DED:*FM MED W/H TX	
	08/18/20 22-2					44,979.12	PAYROLL CHARGES	
	08/18/20 21-2	V195258		101253 UNITED MISSOURI BA	4,472.96		DED:*FI FICA TAX	
	08/18/20 21-2	V195258		101253 UNITED MISSOURI BA	40,506.16		DED:*FM MED W/H TX	
	09/02/20 22-3					45,778.64	PAYROLL CHARGES	
	09/02/20 21-3	V195377		101253 UNITED MISSOURI BA	4,410.08		DED:*FI FICA TAX	
	09/02/20 21-3	V195377		101253 UNITED MISSOURI BA	41,368.56		DED:*FM MED W/H TX	
	09/14/20 22-3				132.44		PAYROLL CHARGES	
	09/16/20 22-3					44,676.82	PAYROLL CHARGES	
	09/16/20 21-3	V195451		101253 UNITED MISSOURI BA	4,597.30		DED:*FI FICA TAX	
	09/16/20 21-3	V195451		101253 UNITED MISSOURI BA	41,754.02		DED:*FM MED W/H TX	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/17/20 21-3	V195451		101253 UNITED MISSOURI BA	158.50		DED:*FM MED W/H TX	
	09/17/20 21-3	V195451		101253 UNITED MISSOURI BA	677.74		DED:*FI FICA TAX	
	09/22/20 22-3					.00	PAYROLL CHARGES	
	10/01/20 22-4					47,847.72	PAYROLL CHARGES	
	10/01/20 21-4	V195582		101253 UNITED MISSOURI BA	6,061.98		DED:*FI FICA TAX	
	10/01/20 21-4	V195582		101253 UNITED MISSOURI BA	41,785.74		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX		(cont'd)					
	10/16/20 22-4					49,020.46	PAYROLL CHARGES	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	7,042.72		DED:*FI FICA TAX	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	41,977.74		DED:*FM MED W/H TX	
	10/30/20 22-4				4.80		PAYROLL CHARGES	
	10/30/20 21-4	V195829	101253	UNITED MISSOURI BA	95.26		DED:*FM MED W/H TX	
	11/03/20 22-5					49,540.54	PAYROLL CHARGES	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	6,974.86		DED:*FI FICA TAX	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	42,565.68		DED:*FM MED W/H TX	
	11/18/20 22-5					50,197.64	PAYROLL CHARGES	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	7,631.74		DED:*FI FICA TAX	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	42,565.90		DED:*FM MED W/H TX	
	12/02/20 22-6					52,214.04	PAYROLL CHARGES	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	7,320.16		DED:*FI FICA TAX	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	44,893.88		DED:*FM MED W/H TX	
	12/15/20 22-6					.00	PAYROLL CHARGES	
	12/16/20 22-6					50,306.56	PAYROLL CHARGES	
	12/16/20 21-6	V196150	101253	UNITED MISSOURI BA	7,648.06		DED:*FI FICA TAX	
	12/16/20 21-6	V196150	101253	UNITED MISSOURI BA	42,658.50		DED:*FM MED W/H TX	
	12/17/20 22-6					647.56	PAYROLL CHARGES	
	12/17/20 21-6	V196212	101253	UNITED MISSOURI BA	122.74		DED:*FM MED W/H TX	
	12/17/20 21-6	V196212	101253	UNITED MISSOURI BA	524.82		DED:*FI FICA TAX	
	01/04/21 22-7					49,859.84	PAYROLL CHARGES	
	01/04/21 21-7	V196243	101253	UNITED MISSOURI BA	7,485.50		DED:*FI FICA TAX	
	01/04/21 21-7	V196243	101253	UNITED MISSOURI BA	42,374.34		DED:*FM MED W/H TX	
	01/15/21 21-7	V196332	101253	UNITED MISSOURI BA	3,998.84		DED:*FI FICA TAX	
	01/15/21 21-7	V196332	101253	UNITED MISSOURI BA	41,193.76		DED:*FM MED W/H TX	
	01/15/21 22-7					45,204.50	PAYROLL CHARGES	
	01/15/21 21-7	V196279	101253	UNITED MISSOURI BA	11.90		DED:*FI FICA TAX	
	01/19/21 22-7					5,853.42	PAYROLL CHARGES	
	01/19/21 21-7	V196332	101253	UNITED MISSOURI BA	1,109.62		DED:*FM MED W/H TX	
	01/19/21 21-7	V196332	101253	UNITED MISSOURI BA	4,743.80		DED:*FI FICA TAX	
	02/04/21 22-8					50,098.34	PAYROLL CHARGES	
	02/04/21 21-8	V196495	101253	UNITED MISSOURI BA	7,858.66		DED:*FI FICA TAX	
	02/04/21 21-8	V196495	101253	UNITED MISSOURI BA	42,239.68		DED:*FM MED W/H TX	
	02/09/21 22-8					.00	PAYROLL CHARGES	
	02/17/21 22-8					49,183.34	PAYROLL CHARGES	
	02/17/21 21-8	V196557	101253	UNITED MISSOURI BA	7,249.26		DED:*FI FICA TAX	
	02/17/21 21-8	V196557	101253	UNITED MISSOURI BA	41,934.08		DED:*FM MED W/H TX	
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V196672	101253	UNITED MISSOURI BA	64.96		DED:*FM MED W/H TX	
	02/25/21 22-8					.00	PAYROLL CHARGES	
	02/26/21 22-8					.00	PAYROLL CHARGES	
	03/03/21 22-9					49,887.98	PAYROLL CHARGES	
	03/03/21 21-9	V196672	101253	UNITED MISSOURI BA	7,651.40		DED:*FI FICA TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	03/03/21 21-9	V	V196672	101253 UNITED MISSOURI BA	42,236.58		DED:*FM MED W/H TX	
	03/04/21 22-9					44.38	PAYROLL CHARGES	
	03/04/21 21-9	V	V196710	101253 UNITED MISSOURI BA	44.38		DED:*FM MED W/H TX	
	03/10/21 22-9					.00	PAYROLL CHARGES	
	03/18/21 22-9					47,110.80	PAYROLL CHARGES	
	03/18/21 21-9	V	V196764	101253 UNITED MISSOURI BA	5,585.80		DED:*FI FICA TAX	
	03/18/21 21-9	V	V196764	101253 UNITED MISSOURI BA	41,525.00		DED:*FM MED W/H TX	
TOTAL	OASDI TAX				2,936.40			
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					5,473.00	PAYROLL CHARGES	
	07/02/20 21-1	V	V194986	101244 MISSOURI DEPT OF R	5,473.00		DED:*SMO STATE W/H	
	07/15/20 22-1					5,473.00	PAYROLL CHARGES	
	07/15/20 21-1	V	V195033	101244 MISSOURI DEPT OF R	5,473.00		DED:*SMO STATE W/H	
	08/04/20 22-2					43,187.00	PAYROLL CHARGES	
	08/04/20 21-2	V	V195175	101244 MISSOURI DEPT OF R	43,187.00		DED:*SMO STATE W/H	
	08/12/20 22-2					.00	PAYROLL CHARGES	
	08/18/20 21-2	V	V195242	101244 MISSOURI DEPT OF R	65.00		DED:*SMO STATE W/H	
	08/18/20 21-2	V	V195242	101244 MISSOURI DEPT OF R	62.00		DED:*SMO STATE W/H	
	08/18/20 22-2					42,833.00	PAYROLL CHARGES	
	08/18/20 21-2	V	V195242	101244 MISSOURI DEPT OF R	42,833.00		DED:*SMO STATE W/H	
	09/02/20 22-3					43,796.78	PAYROLL CHARGES	
	09/02/20 21-3	V	V195372	101244 MISSOURI DEPT OF R	43,796.78		DED:*SMO STATE W/H	
	09/14/20 22-3				138.00		PAYROLL CHARGES	
	09/16/20 22-3					44,753.00	PAYROLL CHARGES	
	09/16/20 21-3	V	V195433	101244 MISSOURI DEPT OF R	44,753.00		DED:*SMO STATE W/H	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/17/20 21-3	V	V195433	101244 MISSOURI DEPT OF R	262.00		DED:*SMO STATE W/H	
	10/01/20 22-4					44,307.64	PAYROLL CHARGES	
	10/01/20 21-4	V	V195577	101244 MISSOURI DEPT OF R	44,307.64		DED:*SMO STATE W/H	
	10/16/20 22-4					44,099.19	PAYROLL CHARGES	
	10/16/20 21-4	V	V195641	101244 MISSOURI DEPT OF R	44,099.19		DED:*SMO STATE W/H	
	10/30/20 22-4				7.00		PAYROLL CHARGES	
	10/30/20 21-4	V	V195822	101244 MISSOURI DEPT OF R	108.00		DED:*SMO STATE W/H	
	11/03/20 22-5					44,994.67	PAYROLL CHARGES	
	11/03/20 21-5	V	V195822	101244 MISSOURI DEPT OF R	44,994.67		DED:*SMO STATE W/H	
	11/18/20 22-5					44,870.53	PAYROLL CHARGES	
	11/18/20 21-5	V	V195927	101244 MISSOURI DEPT OF R	44,870.53		DED:*SMO STATE W/H	
	12/02/20 22-6					48,651.17	PAYROLL CHARGES	
	12/02/20 21-6	V	V196037	101244 MISSOURI DEPT OF R	48,651.17		DED:*SMO STATE W/H	
	12/16/20 22-6					44,959.68	PAYROLL CHARGES	
	12/16/20 21-6	V	V196135	101244 MISSOURI DEPT OF R	44,959.68		DED:*SMO STATE W/H	
	12/17/20 22-6					135.00	PAYROLL CHARGES	
	12/17/20 21-6	V	V196207	101244 MISSOURI DEPT OF R	135.00		DED:*SMO STATE W/H	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2153	MISSOURI INCOME TAX (cont'd)							
	01/04/21 22-7					44,347.14	PAYROLL CHARGES	
	01/04/21 21-7	V196233		101244 MISSOURI DEPT OF R	44,347.14		DED:*SMO STATE W/H	
	01/15/21 22-7					43,636.87	PAYROLL CHARGES	
	01/15/21 21-7	V196309		101244 MISSOURI DEPT OF R	43,636.87		DED:*SMO STATE W/H	
	01/19/21 22-7					588.00	PAYROLL CHARGES	
	01/19/21 21-7	V196309		101244 MISSOURI DEPT OF R	588.00		DED:*SMO STATE W/H	
	02/04/21 22-8					43,963.22	PAYROLL CHARGES	
	02/04/21 21-8	V196488		101244 MISSOURI DEPT OF R	43,963.22		DED:*SMO STATE W/H	
	02/17/21 22-8					43,606.00	PAYROLL CHARGES	
	02/17/21 21-8	V196542		101244 MISSOURI DEPT OF R	43,606.00		DED:*SMO STATE W/H	
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V196669		101244 MISSOURI DEPT OF R	63.00		DED:*SMO STATE W/H	
	03/03/21 22-9					43,892.98	PAYROLL CHARGES	
	03/03/21 21-9	V196669		101244 MISSOURI DEPT OF R	43,892.98		DED:*SMO STATE W/H	
	03/18/21 22-9					43,570.39	PAYROLL CHARGES	
	03/18/21 21-9	V196746		101244 MISSOURI DEPT OF R	43,570.39		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX				705.00			
L2156	TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					44,655.52	PAYROLL CHARGES	
	07/02/20 21-1	V195035		101246 PUBLIC SCHOOL RETI	44,655.52		DED:1000 TEA RET	
	07/15/20 22-1					44,487.90	PAYROLL CHARGES	
	07/15/20 21-1	V195035		101246 PUBLIC SCHOOL RETI	44,487.90		DED:1000 TEA RET	
	08/04/20 22-2					467,906.38	PAYROLL CHARGES	
	08/04/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	95.74		DED:1001 B TEA RET	
	08/04/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	2,284.52		DED:1002 TR 2/3	
	08/04/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	465,526.12		DED:1000 TEA RET	
	08/12/20 22-2					.00	PAYROLL CHARGES	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	765.54		DED:1000 TEA RET	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	749.70		DED:1000 TEA RET	
	08/18/20 22-2					465,214.06	PAYROLL CHARGES	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	2,874.36		DED:1002 TR 2/3	
	08/18/20 21-2	V195248		101246 PUBLIC SCHOOL RETI	462,339.70		DED:1000 TEA RET	
	09/02/20 22-3					481,062.88	PAYROLL CHARGES	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI		676.88	DED:1003 BACKTR 2/3	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	3,060.22		DED:1002 TR 2/3	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	3,353.84		DED:1001 B TEA RET	
	09/02/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	475,325.70		DED:1000 TEA RET	
	09/14/20 22-3				1,334.68		PAYROLL CHARGES	
	09/16/20 22-3					474,197.84	PAYROLL CHARGES	
	09/16/20 21-3	V195439		101246 PUBLIC SCHOOL RETI		51.14	DED:1001 B TEA RET	
	09/16/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	2,822.68		DED:1002 TR 2/3	
	09/16/20 21-3	V195439		101246 PUBLIC SCHOOL RETI	471,426.30		DED:1000 TEA RET	
	09/17/20 22-3				51.14		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	09/17/20 21-3	V195439	101246	PUBLIC SCHOOL RETI		102.28	DED:1001 B TEA RET	
	09/22/20 22-3					.00	PAYROLL CHARGES	
	10/01/20 22-4					474,480.80	PAYROLL CHARGES	
	10/01/20 21-4	V195645	101246	PUBLIC SCHOOL RETI	573.66		DED:1001 B TEA RET	
	10/01/20 21-4	V195645	101246	PUBLIC SCHOOL RETI	3,006.90		DED:1002 TR 2/3	
	10/01/20 21-4	V195645	101246	PUBLIC SCHOOL RETI	470,900.24		DED:1000 TEA RET	
	10/16/20 22-4					473,906.44	PAYROLL CHARGES	
	10/16/20 21-4	V195645	101246	PUBLIC SCHOOL RETI	2,886.50		DED:1002 TR 2/3	
	10/16/20 21-4	V195645	101246	PUBLIC SCHOOL RETI	471,019.94		DED:1000 TEA RET	
	10/30/20 22-4				43.88		PAYROLL CHARGES	
	10/30/20 21-4	V195938	101246	PUBLIC SCHOOL RETI	1,066.56		DED:1000 TEA RET	
	11/03/20 22-5					480,109.26	PAYROLL CHARGES	
	11/03/20 21-5	V195938	101246	PUBLIC SCHOOL RETI		464.16	DED:1003 BACKTR 2/3	
	11/03/20 21-5	V195938	101246	PUBLIC SCHOOL RETI	2,284.88		DED:1001 B TEA RET	
	11/03/20 21-5	V195938	101246	PUBLIC SCHOOL RETI	2,723.20		DED:1002 TR 2/3	
	11/03/20 21-5	V195938	101246	PUBLIC SCHOOL RETI	475,565.34		DED:1000 TEA RET	
	11/18/20 22-5					478,214.83	PAYROLL CHARGES	
	11/18/20 21-5	V195938	101246	PUBLIC SCHOOL RETI	2,820.06		DED:1002 TR 2/3	
	11/18/20 21-5	V195938	101246	PUBLIC SCHOOL RETI	475,394.77		DED:1000 TEA RET	
	12/02/20 22-6					502,320.08	PAYROLL CHARGES	
	12/02/20 21-6	V196139	101246	PUBLIC SCHOOL RETI	2,731.54		DED:1002 TR 2/3	
	12/02/20 21-6	V196139	101246	PUBLIC SCHOOL RETI	499,588.54		DED:1000 TEA RET	
	12/15/20 22-6					.00	PAYROLL CHARGES	
	12/16/20 22-6					480,433.97	PAYROLL CHARGES	
	12/16/20 21-6	V196139	101246	PUBLIC SCHOOL RETI	372.30		DED:1003 BACKTR 2/3	
	12/16/20 21-6	V196139	101246	PUBLIC SCHOOL RETI	900.09		DED:1001 B TEA RET	
	12/16/20 21-6	V196139	101246	PUBLIC SCHOOL RETI	3,123.98		DED:1002 TR 2/3	
	12/16/20 21-6	V196139	101246	PUBLIC SCHOOL RETI	476,037.60		DED:1000 TEA RET	
	12/17/20 22-6					818.54	PAYROLL CHARGES	
	12/17/20 21-6	V196210	101246	PUBLIC SCHOOL RETI	818.54		DED:1002 TR 2/3	
	01/04/21 22-7					486,374.83	PAYROLL CHARGES	
	01/04/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	2,991.84		DED:1002 TR 2/3	
	01/04/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	483,382.99		DED:1000 TEA RET	
	01/15/21 22-7					475,051.44	PAYROLL CHARGES	
	01/15/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	2,991.84		DED:1002 TR 2/3	
	01/15/21 21-7	V196318	101246	PUBLIC SCHOOL RETI	472,059.60		DED:1000 TEA RET	
	02/04/21 22-8					476,851.57	PAYROLL CHARGES	
	02/04/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	3,163.80		DED:1002 TR 2/3	
	02/04/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	473,687.77		DED:1000 TEA RET	
	02/09/21 22-8					.00	PAYROLL CHARGES	
	02/17/21 22-8					475,506.04	PAYROLL CHARGES	
	02/17/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	281.66		DED:1001 B TEA RET	
	02/17/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	3,190.14		DED:1002 TR 2/3	
	02/17/21 21-8	V196546	101246	PUBLIC SCHOOL RETI	472,034.24		DED:1000 TEA RET	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2156	TEACHER RETIREMENT (cont'd)							
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V196752		101246 PUBLIC SCHOOL RETI	810.14		DED:1000 TEA RET	
	02/25/21 22-8					.00	PAYROLL CHARGES	
	02/26/21 22-8					.00	PAYROLL CHARGES	
	03/03/21 22-9					484,549.48	PAYROLL CHARGES	
	03/03/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	3,168.18		DED:1002 TR 2/3	
	03/03/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	481,381.30		DED:1000 TEA RET	
	03/10/21 22-9					.00	PAYROLL CHARGES	
	03/11/21 22-9				780.36		PAYROLL CHARGES	
	03/11/21 21-9	V196752		101246 PUBLIC SCHOOL RETI		780.36	DED:1001 B TEA RET	
	03/18/21 22-9					474,752.88	PAYROLL CHARGES	
	03/18/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	61.66		DED:1001 B TEA RET	
	03/18/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	3,155.00		DED:1002 TR 2/3	
	03/18/21 21-9	V196752		101246 PUBLIC SCHOOL RETI	471,536.22		DED:1000 TEA RET	
TOTAL	TEACHER RETIREMENT				4,719.36			
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					655.36	PAYROLL CHARGES	
	07/02/20 21-1	V195034		101245 PEERS-PUBLIC EDU E	655.36		DED:1010 NON TEA RT	
	07/15/20 22-1					655.36	PAYROLL CHARGES	
	07/15/20 21-1	V195034		101245 PEERS-PUBLIC EDU E	655.36		DED:1010 NON TEA RT	
	08/04/20 22-2					2,573.04	PAYROLL CHARGES	
	08/04/20 21-2	V195247		101245 PEERS-PUBLIC EDU E	2,573.04		DED:1010 NON TEA RT	
	08/18/20 22-2					2,572.62	PAYROLL CHARGES	
	08/18/20 21-2	V195247		101245 PEERS-PUBLIC EDU E	2,572.62		DED:1010 NON TEA RT	
	09/02/20 22-3					2,575.66	PAYROLL CHARGES	
	09/02/20 21-3	V195438		101245 PEERS-PUBLIC EDU E	2,575.66		DED:1010 NON TEA RT	
	09/16/20 22-3					226.60	PAYROLL CHARGES	
	09/16/20 21-3	V195438		101245 PEERS-PUBLIC EDU E	1,865.00		DED:1010 NON TEA RT	
	10/01/20 22-4					1,757.30	PAYROLL CHARGES	
	10/01/20 21-4	V195644		101245 PEERS-PUBLIC EDU E	1,757.30		DED:1010 NON TEA RT	
	10/16/20 22-4					1,804.10	PAYROLL CHARGES	
	10/16/20 21-4	V195644		101245 PEERS-PUBLIC EDU E	1,804.10		DED:1010 NON TEA RT	
	11/03/20 22-5					1,779.11	PAYROLL CHARGES	
	11/03/20 21-5	V195934		101245 PEERS-PUBLIC EDU E	1,779.11		DED:1010 NON TEA RT	
	11/18/20 22-5					1,757.30	PAYROLL CHARGES	
	11/18/20 21-5	V195934		101245 PEERS-PUBLIC EDU E	1,757.30		DED:1010 NON TEA RT	
	12/02/20 22-6					1,875.81	PAYROLL CHARGES	
	12/02/20 21-6	V196138		101245 PEERS-PUBLIC EDU E	1,875.81		DED:1010 NON TEA RT	
	12/16/20 22-6					1,887.70	PAYROLL CHARGES	
	12/16/20 21-6	V196138		101245 PEERS-PUBLIC EDU E	1,887.70		DED:1010 NON TEA RT	
	01/04/21 22-7					1,954.34	PAYROLL CHARGES	
	01/04/21 21-7	V196317		101245 PEERS-PUBLIC EDU E	1,954.34		DED:1010 NON TEA RT	
	01/15/21 22-7					1,900.06	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	01/15/21 21-7	V196317		101245 PEERS-PUBLIC EDU E	1,900.06		DED:1010 NON TEA RT	
	02/04/21 22-8					2,154.91	PAYROLL CHARGES	
	02/04/21 21-8	V196545		101245 PEERS-PUBLIC EDU E	177.66		DED:1011 B NON TEA	
	02/04/21 21-8	V196545		101245 PEERS-PUBLIC EDU E	1,977.25		DED:1010 NON TEA RT	
	02/17/21 22-8					1,814.77	PAYROLL CHARGES	
	02/17/21 21-8	V196545		101245 PEERS-PUBLIC EDU E		119.06	DED:1011 B NON TEA	
	02/17/21 21-8	V196545		101245 PEERS-PUBLIC EDU E	1,933.83		DED:1010 NON TEA RT	
	03/03/21 22-9					1,984.96	PAYROLL CHARGES	
	03/03/21 21-9	V196751		101245 PEERS-PUBLIC EDU E	1,984.96		DED:1010 NON TEA RT	
	03/18/21 22-9					1,938.18	PAYROLL CHARGES	
	03/18/21 21-9	V196751		101245 PEERS-PUBLIC EDU E	1,938.18		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT				1,638.40			
L2158	ANNUITIES					.00	BEGINNING BALANCE	
	07/02/20 22-1					1,615.00	PAYROLL CHARGES	
	07/02/20 21-1	194985		103993 ING	50.00		DED:4912 RELIASTAR	
	07/02/20 21-1	V194991		101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	07/02/20 21-1	V194983		108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/02/20 21-1	194984		103983 ~AXA EQUITABLE LIF	765.00		DED:4062 AXA EQUIT	
	07/15/20 22-1					1,615.00	PAYROLL CHARGES	
	07/15/20 21-1	195028		103993 ING	50.00		DED:4912 RELIASTAR	
	07/15/20 21-1	V195048		101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	07/15/20 21-1	V195010		108653 RELIANT GWN-GWN MA	750.00		DED:4982 RELIANT GW	
	07/15/20 21-1	195012		103983 ~AXA EQUITABLE LIF	765.00		DED:4062 AXA EQUIT	
	08/04/20 22-2					15,211.00	PAYROLL CHARGES	
	08/04/20 21-2	V195183		101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	08/04/20 21-2	195173		103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	08/04/20 21-2	195174		104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	08/04/20 21-2	195171		104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	08/04/20 21-2	195165		103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	08/04/20 21-2	195169		103993 ING	230.00		DED:4912 RELIASTAR	
	08/04/20 21-2	195176		108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	08/04/20 21-2	195179		103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	08/04/20 21-2	195166		108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	08/04/20 21-2	V195163		108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	08/04/20 21-2	195167		103983 ~AXA EQUITABLE LIF	7,653.50		DED:4062 AXA EQUIT	
	08/18/20 22-2					15,211.00	PAYROLL CHARGES	
	08/18/20 21-2	V195259		101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	08/18/20 21-2	195239		103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	08/18/20 21-2	195240		104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	08/18/20 21-2	195238		104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	08/18/20 21-2	195219		103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	08/18/20 21-2	195236		103993 ING	230.00		DED:4912 RELIASTAR	
	08/18/20 21-2	195243		108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES (cont'd)							
	08/18/20	21-2	195256	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	08/18/20	21-2	195220	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	08/18/20	21-2	V195217	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	08/18/20	21-2	195221	103983 ~AXA EQUITABLE LIF	7,653.50		DED:4062 AXA EQUIT	
	09/02/20	22-3				15,191.00	PAYROLL CHARGES	
	09/02/20	21-3	V195378	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	09/02/20	21-3	195369	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	09/02/20	21-3	195367	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	09/02/20	21-3	195370	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	09/02/20	21-3	195361	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	09/02/20	21-3	195364	103993 ING	230.00		DED:4912 RELIASTAR	
	09/02/20	21-3	195373	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	09/02/20	21-3	195375	103977 HORACE MANN LIFE I	1,160.00		DED:4132 HORACE MAN	
	09/02/20	21-3	195362	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	09/02/20	21-3	V195359	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	09/02/20	21-3	195363	103983 ~AXA EQUITABLE LIF	7,633.50		DED:4062 AXA EQUIT	
	09/14/20	22-3			40.00		PAYROLL CHARGES	
	09/16/20	22-3				15,441.00	PAYROLL CHARGES	
	09/16/20	21-3	195430	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	09/16/20	21-3	V195452	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	09/16/20	21-3	195431	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	09/16/20	21-3	195429	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	09/16/20	21-3	195408	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	09/16/20	21-3	195427	103993 ING	230.00		DED:4912 RELIASTAR	
	09/16/20	21-3	195435	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	09/16/20	21-3	195409	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	09/16/20	21-3	195449	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	09/16/20	21-3	V195406	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	09/16/20	21-3	195410	103983 ~AXA EQUITABLE LIF	7,633.50		DED:4062 AXA EQUIT	
	10/01/20	22-4				15,294.89	PAYROLL CHARGES	
	10/01/20	21-4	195575	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	10/01/20	21-4	V195583	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	10/01/20	21-4	195576	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	10/01/20	21-4	195574	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	10/01/20	21-4	195569	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	10/01/20	21-4	195572	103993 ING	230.00		DED:4912 RELIASTAR	
	10/01/20	21-4	195578	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	10/01/20	21-4	195570	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	10/01/20	21-4	195580	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	10/01/20	21-4	V195568	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	10/01/20	21-4	195571	103983 ~AXA EQUITABLE LIF	7,487.39		DED:4062 AXA EQUIT	
	10/16/20	22-4				15,341.00	PAYROLL CHARGES	
	10/16/20	21-4	V195657	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	10/16/20	21-4	195638	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

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TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	10/16/20	21-4	195639	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	10/16/20	21-4	195637	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	10/16/20	21-4	195622	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	10/16/20	21-4	195635	103993 ING	230.00		DED:4912 RELIASTAR	
	10/16/20	21-4	195643	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	10/16/20	21-4	195623	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	10/16/20	21-4	195654	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	10/16/20	21-4	V195620	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	10/16/20	21-4	195624	103983 ~AXA EQUITABLE LIF	7,533.50		DED:4062 AXA EQUIT	
	10/30/20	22-4				.00	PAYROLL CHARGES	
	10/30/20	21-4	195879	103983 ~AXA EQUITABLE LIF	100.00		DED:4062 AXA EQUIT	
	11/03/20	22-5				15,338.26	PAYROLL CHARGES	
	11/03/20	21-5	195820	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	11/03/20	21-5	V195830	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	11/03/20	21-5	195821	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	11/03/20	21-5	195819	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	11/03/20	21-5	195811	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	11/03/20	21-5	195817	103993 ING	230.00		DED:4912 RELIASTAR	
	11/03/20	21-5	195823	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	11/03/20	21-5	195812	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	11/03/20	21-5	195827	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	11/03/20	21-5	V195810	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	11/03/20	21-5	195813	103983 ~AXA EQUITABLE LIF	7,530.76		DED:4062 AXA EQUIT	
	11/18/20	22-5				15,391.00	PAYROLL CHARGES	
	11/18/20	21-5	V195964	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	11/18/20	21-5	195921	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	11/18/20	21-5	195922	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	11/18/20	21-5	195914	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	11/18/20	21-5	195876	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	11/18/20	21-5	195910	103993 ING	230.00		DED:4912 RELIASTAR	
	11/18/20	21-5	195933	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	11/18/20	21-5	195878	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	11/18/20	21-5	195957	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	11/18/20	21-5	V195874	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	11/18/20	21-5	195879	103983 ~AXA EQUITABLE LIF	7,583.50		DED:4062 AXA EQUIT	
	12/02/20	22-6				15,390.62	PAYROLL CHARGES	
	12/02/20	21-6	196035	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	12/02/20	21-6	V196047	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	12/02/20	21-6	196036	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	12/02/20	21-6	196034	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	12/02/20	21-6	196028	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	12/02/20	21-6	196033	103993 ING	230.00		DED:4912 RELIASTAR	
	12/02/20	21-6	196038	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	12/02/20	21-6	196029	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	

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FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	12/02/20	21-6	196044	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	12/02/20	21-6	V196027	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	12/02/20	21-6	196030	103983 ~AXA EQUITABLE LIF	7,583.12		DED:4062 AXA EQUIT	
	12/16/20	22-6				15,571.00	PAYROLL CHARGES	
	12/16/20	21-6	196132	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	12/16/20	21-6	V196152	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	12/16/20	21-6	196133	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	12/16/20	21-6	196131	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	12/16/20	21-6	196117	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	12/16/20	21-6	196130	103993 ING	230.00		DED:4912 RELIASTAR	
	12/16/20	21-6	196137	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	12/16/20	21-6	196118	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	12/16/20	21-6	196148	103977 HORACE MANN LIFE I	1,410.00		DED:4132 HORACE MAN	
	12/16/20	21-6	V196115	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	12/16/20	21-6	196119	103983 ~AXA EQUITABLE LIF	7,763.50		DED:4062 AXA EQUIT	
	01/04/21	22-7				15,346.00	PAYROLL CHARGES	
	01/04/21	21-7	V196244	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	01/04/21	21-7	196230	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	01/04/21	21-7	196231	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	01/04/21	21-7	196227	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	01/04/21	21-7	196219	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	01/04/21	21-7	196226	103993 ING	230.00		DED:4912 RELIASTAR	
	01/04/21	21-7	196234	108111 OPPENHEIMER FUNDS	1,125.00		DED:4184 OPPENHEIMR	
	01/04/21	21-7	196221	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	01/04/21	21-7	196240	103977 HORACE MANN LIFE I	1,335.00		DED:4132 HORACE MAN	
	01/04/21	21-7	V196217	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	01/04/21	21-7	196222	103983 ~AXA EQUITABLE LIF	7,613.50		DED:4062 AXA EQUIT	
	01/15/21	22-7				16,791.00	PAYROLL CHARGES	
	01/15/21	21-7	V196334	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	01/15/21	21-7	196306	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	01/15/21	21-7	196307	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	01/15/21	21-7	196305	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	01/15/21	21-7	196286	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	01/15/21	21-7	196304	103993 ING	230.00		DED:4912 RELIASTAR	
	01/15/21	21-7	196287	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	01/15/21	21-7	196330	103977 HORACE MANN LIFE I	1,335.00		DED:4132 HORACE MAN	
	01/15/21	21-7	196314	108111 OPPENHEIMER FUNDS	2,525.00		DED:4184 OPPENHEIMR	
	01/15/21	21-7	V196280	108653 RELIANT GWN-GWN MA	3,292.50		DED:4982 RELIANT GW	
	01/15/21	21-7	196288	103983 ~AXA EQUITABLE LIF	7,658.50		DED:4062 AXA EQUIT	
	02/04/21	22-8				17,191.00	PAYROLL CHARGES	
	02/04/21	21-8	V196496	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	02/04/21	21-8	196486	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	02/04/21	21-8	196487	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	02/04/21	21-8	196485	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2158	ANNUITIES		(cont'd)					
	02/04/21	21-8	196477	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	02/04/21	21-8	196484	103993 ING	230.00		DED:4912 RELIASTAR	
	02/04/21	21-8	196478	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	02/04/21	21-8	196493	103977 HORACE MANN LIFE I	1,335.00		DED:4132 HORACE MAN	
	02/04/21	21-8	196489	108111 OPPENHEIMER FUNDS	2,825.00		DED:4184 OPPENHEIMR	
	02/04/21	21-8	V196475	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	02/04/21	21-8	196479	103983 ~AXA EQUITABLE LIF	7,658.50		DED:4062 AXA EQUIT	
	02/17/21	22-8				17,191.00	PAYROLL CHARGES	
	02/17/21	21-8	V196559	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	02/17/21	21-8	196538	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	02/17/21	21-8	196539	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	02/17/21	21-8	196537	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	02/17/21	21-8	196523	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	02/17/21	21-8	196536	103993 ING	230.00		DED:4912 RELIASTAR	
	02/17/21	21-8	196524	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	02/17/21	21-8	196555	103977 HORACE MANN LIFE I	1,335.00		DED:4132 HORACE MAN	
	02/17/21	21-8	196544	108111 OPPENHEIMER FUNDS	2,825.00		DED:4184 OPPENHEIMR	
	02/17/21	21-8	V196521	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	02/17/21	21-8	196525	103983 ~AXA EQUITABLE LIF	7,658.50		DED:4062 AXA EQUIT	
	03/03/21	22-9				17,188.28	PAYROLL CHARGES	
	03/03/21	21-9	V196673	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	03/03/21	21-9	196681	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	03/03/21	21-9	196682	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	03/03/21	21-9	196680	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	03/03/21	21-9	196675	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	03/03/21	21-9	196679	103993 ING	230.00		DED:4912 RELIASTAR	
	03/03/21	21-9	196676	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	03/03/21	21-9	196686	103977 HORACE MANN LIFE I	1,335.00		DED:4132 HORACE MAN	
	03/03/21	21-9	196683	108111 OPPENHEIMER FUNDS	2,825.00		DED:4184 OPPENHEIMR	
	03/03/21	21-9	V196667	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	03/03/21	21-9	196677	103983 ~AXA EQUITABLE LIF	7,655.78		DED:4062 AXA EQUIT	
	03/18/21	22-9				17,165.77	PAYROLL CHARGES	
	03/18/21	21-9	196742	103984 METROPOLITAN LIFE	50.00		DED:4102 METLIFE SF	
	03/18/21	21-9	V196766	101255 VANTAGE CREDIT UNI	50.00		DED:4072 457VANTAGE	
	03/18/21	21-9	196743	104098 METROPOLITAN LIFE	100.00		DED:4702 METRO PPA	
	03/18/21	21-9	196739	104011 LINCOLN INVESTMENT	100.00		DED:4203 LINCOLN	
	03/18/21	21-9	196719	103994 ~AMERICAN FIDELITY	125.00		DED:4022 AM FID	
	03/18/21	21-9	196738	103993 ING	230.00		DED:4912 RELIASTAR	
	03/18/21	21-9	196720	108114 MG TRUST CO - 401K	1,325.00		DED:4008 403B ASP	
	03/18/21	21-9	196762	103977 HORACE MANN LIFE I	1,335.00		DED:4132 HORACE MAN	
	03/18/21	21-9	196749	108111 OPPENHEIMER FUNDS	2,825.00		DED:4184 OPPENHEIMR	
	03/18/21	21-9	V196714	108653 RELIANT GWN-GWN MA	3,392.50		DED:4982 RELIANT GW	
	03/18/21	21-9	196722	103983 ~AXA EQUITABLE LIF	7,633.27		DED:4062 AXA EQUIT	
TOTAL	ANNUITIES				140.00			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES					.00	BEGINNING BALANCE	
	09/02/20	22-3				2,643.43	PAYROLL CHARGES	
	09/02/20	21-3	195442	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	09/02/20	21-3	195442	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	09/02/20	21-3	195442	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	09/02/20	21-3	195442	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	09/02/20	21-3	195442	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	09/02/20	21-3	195442	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	09/02/20	21-3	195442	101250 SCEA/MNEA	1,684.60		DED:6104 SCEA/MNEA	
	09/16/20	22-3				2,643.43	PAYROLL CHARGES	
	09/16/20	21-3	195442	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	09/16/20	21-3	195442	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	09/16/20	21-3	195442	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	09/16/20	21-3	195442	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	09/16/20	21-3	195442	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	09/16/20	21-3	195442	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	09/16/20	21-3	195442	101250 SCEA/MNEA	1,684.60		DED:6104 SCEA/MNEA	
	10/01/20	22-4				2,642.71	PAYROLL CHARGES	
	10/01/20	21-4	195648	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	10/01/20	21-4	195648	101250 SCEA/MNEA	1,683.88		DED:6104 SCEA/MNEA	
	10/16/20	22-4				2,641.97	PAYROLL CHARGES	
	10/16/20	21-4	195648	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	10/16/20	21-4	195648	101250 SCEA/MNEA	1,683.14		DED:6104 SCEA/MNEA	
	11/03/20	22-5				2,642.40	PAYROLL CHARGES	
	11/03/20	21-5	195944	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	11/03/20	21-5	195944	101250 SCEA/MNEA	1,683.57		DED:6104 SCEA/MNEA	
	11/18/20	22-5				2,642.25	PAYROLL CHARGES	
	11/18/20	21-5	195944	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	11/18/20	21-5	195944	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES (cont'd)							
	11/18/20 21-5		195944	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	11/18/20 21-5		195944	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	11/18/20 21-5		195944	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	11/18/20 21-5		195944	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	11/18/20 21-5		195944	101250 SCEA/MNEA	1,683.42		DED:6104 SCEA/MNEA	
	12/02/20 22-6					2,642.33	PAYROLL CHARGES	
	12/02/20 21-6		196142	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	12/02/20 21-6		196142	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	12/02/20 21-6		196142	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	12/02/20 21-6		196142	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	12/02/20 21-6		196142	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	12/02/20 21-6		196142	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	12/02/20 21-6		196142	101250 SCEA/MNEA	1,683.50		DED:6104 SCEA/MNEA	
	12/16/20 22-6					2,643.07	PAYROLL CHARGES	
	12/16/20 21-6		196142	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	12/16/20 21-6		196142	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	12/16/20 21-6		196142	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	12/16/20 21-6		196142	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	12/16/20 21-6		196142	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	12/16/20 21-6		196142	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	12/16/20 21-6		196142	101250 SCEA/MNEA	1,684.24		DED:6104 SCEA/MNEA	
	01/04/21 22-7					2,606.76	PAYROLL CHARGES	
	01/04/21 21-7		196322	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	01/04/21 21-7		196322	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	01/04/21 21-7		196322	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	01/04/21 21-7		196322	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	01/04/21 21-7		196322	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	01/04/21 21-7		196322	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	01/04/21 21-7		196322	101250 SCEA/MNEA	1,647.93		DED:6104 SCEA/MNEA	
	01/15/21 22-7					2,604.80	PAYROLL CHARGES	
	01/15/21 21-7		196322	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	01/15/21 21-7		196322	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	01/15/21 21-7		196322	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	01/15/21 21-7		196322	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	01/15/21 21-7		196322	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	01/15/21 21-7		196322	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	01/15/21 21-7		196322	101250 SCEA/MNEA	1,645.97		DED:6104 SCEA/MNEA	
	02/04/21 22-8					2,605.46	PAYROLL CHARGES	
	02/04/21 21-8		196549	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	02/04/21 21-8		196549	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	02/04/21 21-8		196549	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	02/04/21 21-8		196549	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	02/04/21 21-8		196549	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	02/04/21 21-8		196549	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2161	PCTA MNEA DUES (cont'd)							
	02/04/21 21-8		196549	101250 SCEA/MNEA	1,646.63		DED:6104 SCEA/MNEA	
	02/17/21 22-8					2,605.50	PAYROLL CHARGES	
	02/17/21 21-8		196549	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	02/17/21 21-8		196549	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	02/17/21 21-8		196549	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	02/17/21 21-8		196549	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	02/17/21 21-8		196549	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	02/17/21 21-8		196549	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	02/17/21 21-8		196549	101250 SCEA/MNEA	1,646.67		DED:6104 SCEA/MNEA	
	03/03/21 22-9					2,605.05	PAYROLL CHARGES	
	03/03/21 21-9		196756	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	03/03/21 21-9		196756	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	03/03/21 21-9		196756	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	03/03/21 21-9		196756	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	03/03/21 21-9		196756	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	03/03/21 21-9		196756	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	03/03/21 21-9		196756	101250 SCEA/MNEA	1,646.22		DED:6104 SCEA/MNEA	
	03/18/21 22-9					2,603.63	PAYROLL CHARGES	
	03/18/21 21-9		196756	101250 SCEA/MNEA	29.89		DED:6102 SCEA/MNEA	
	03/18/21 21-9		196756	101250 SCEA/MNEA	33.56		DED:6103 SCEA/MNEA	
	03/18/21 21-9		196756	101250 SCEA/MNEA	38.00		DED:6108 SCEA/MNEA	
	03/18/21 21-9		196756	101250 SCEA/MNEA	43.24		DED:6101 SCEA/MNEA	
	03/18/21 21-9		196756	101250 SCEA/MNEA	72.00		DED:6107 SCEA/MNEA	
	03/18/21 21-9		196756	101250 SCEA/MNEA	742.14		DED:6106 SCEA/MNEA	
	03/18/21 21-9		196756	101250 SCEA/MNEA	1,644.80		DED:6104 SCEA/MNEA	
TOTAL	PCTA MNEA DUES					.00		
L2162	MSTA DUES DUES					.00	BEGINNING BALANCE	
	09/02/20 22-3					907.44	PAYROLL CHARGES	
	09/02/20 21-3		195441	101249 SCCTA/MSTA	97.36		DED:6005 MSTA DUES	
	09/02/20 21-3		195441	101249 SCCTA/MSTA	810.08		DED:6001 MSTA DUES	
	09/16/20 22-3					1,431.30	PAYROLL CHARGES	
	09/16/20 21-3		195441	101249 SCCTA/MSTA	41.34		DED:6000 MSTA DUES	
	09/16/20 21-3		195441	101249 SCCTA/MSTA	48.68		DED:6005 MSTA DUES	
	09/16/20 21-3		195441	101249 SCCTA/MSTA	1,341.28		DED:6001 MSTA DUES	
	10/01/20 22-4					1,160.46	PAYROLL CHARGES	
	10/01/20 21-4		195647	101249 SCCTA/MSTA	20.67		DED:6000 MSTA DUES	
	10/01/20 21-4		195647	101249 SCCTA/MSTA	146.04		DED:6005 MSTA DUES	
	10/01/20 21-4		195647	101249 SCCTA/MSTA	993.75		DED:6001 MSTA DUES	
	10/16/20 22-4					1,162.71	PAYROLL CHARGES	
	10/16/20 21-4		195647	101249 SCCTA/MSTA	20.67		DED:6000 MSTA DUES	
	10/16/20 21-4		195647	101249 SCCTA/MSTA	146.04		DED:6005 MSTA DUES	
	10/16/20 21-4		195647	101249 SCCTA/MSTA	996.00		DED:6001 MSTA DUES	
	11/03/20 22-5					1,162.71	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2162	MSTA DUES DUES		(cont'd)					
	11/03/20 21-5	195943	101249	SCCTA/MSTA	20.67		DED:6000 MSTA DUES	
	11/03/20 21-5	195943	101249	SCCTA/MSTA	146.04		DED:6005 MSTA DUES	
	11/03/20 21-5	195943	101249	SCCTA/MSTA	996.00		DED:6001 MSTA DUES	
	11/18/20 22-5					1,162.71	PAYROLL CHARGES	
	11/18/20 21-5	195943	101249	SCCTA/MSTA	20.67		DED:6000 MSTA DUES	
	11/18/20 21-5	195943	101249	SCCTA/MSTA	146.04		DED:6005 MSTA DUES	
	11/18/20 21-5	195943	101249	SCCTA/MSTA	996.00		DED:6001 MSTA DUES	
	12/02/20 22-6					1,211.84	PAYROLL CHARGES	
	12/02/20 21-6	196141	101249	SCCTA/MSTA		27.56	DED:6000 MSTA DUES	
	12/02/20 21-6	196141	101249	SCCTA/MSTA	243.40		DED:6005 MSTA DUES	
	12/02/20 21-6	196141	101249	SCCTA/MSTA	996.00		DED:6001 MSTA DUES	
	12/16/20 22-6					1,253.18	PAYROLL CHARGES	
	12/16/20 21-6	196141	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	12/16/20 21-6	196141	101249	SCCTA/MSTA	243.40		DED:6005 MSTA DUES	
	12/16/20 21-6	196141	101249	SCCTA/MSTA	996.00		DED:6001 MSTA DUES	
	01/04/21 22-7					1,180.06	PAYROLL CHARGES	
	01/04/21 21-7	196321	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	01/04/21 21-7	196321	101249	SCCTA/MSTA	170.38		DED:6005 MSTA DUES	
	01/04/21 21-7	196321	101249	SCCTA/MSTA	995.90		DED:6001 MSTA DUES	
	01/15/21 22-7					1,193.12	PAYROLL CHARGES	
	01/15/21 21-7	196321	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	01/15/21 21-7	196321	101249	SCCTA/MSTA	170.06		DED:6005 MSTA DUES	
	01/15/21 21-7	196321	101249	SCCTA/MSTA	1,009.28		DED:6001 MSTA DUES	
	02/04/21 22-8					1,192.92	PAYROLL CHARGES	
	02/04/21 21-8	196548	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	02/04/21 21-8	196548	101249	SCCTA/MSTA	170.04		DED:6005 MSTA DUES	
	02/04/21 21-8	196548	101249	SCCTA/MSTA	1,009.10		DED:6001 MSTA DUES	
	02/17/21 22-8					1,193.06	PAYROLL CHARGES	
	02/17/21 21-8	196548	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	02/17/21 21-8	196548	101249	SCCTA/MSTA	170.00		DED:6005 MSTA DUES	
	02/17/21 21-8	196548	101249	SCCTA/MSTA	1,009.28		DED:6001 MSTA DUES	
	03/03/21 22-9					1,192.99	PAYROLL CHARGES	
	03/03/21 21-9	196755	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	03/03/21 21-9	196755	101249	SCCTA/MSTA	169.93		DED:6005 MSTA DUES	
	03/03/21 21-9	196755	101249	SCCTA/MSTA	1,009.28		DED:6001 MSTA DUES	
	03/18/21 22-9					1,191.94	PAYROLL CHARGES	
	03/18/21 21-9	196755	101249	SCCTA/MSTA	13.78		DED:6000 MSTA DUES	
	03/18/21 21-9	196755	101249	SCCTA/MSTA	170.27		DED:6005 MSTA DUES	
	03/18/21 21-9	196755	101249	SCCTA/MSTA	1,007.89		DED:6001 MSTA DUES	
TOTAL	MSTA DUES DUES					.00		
L2163	FOUNDATION DONATIONS					.00	BEGINNING BALANCE	
	07/02/20 22-1					46.00	PAYROLL CHARGES	
	07/02/20 21-1	195022	100685	FOUNDATION FOR THE	46.00		DED:6225 FOUNDATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2163	FOUNDATION DONATIONS (cont'd)							
	07/15/20 22-1					46.00	PAYROLL CHARGES	
	07/15/20 21-1	1	195022	100685 FOUNDATION FOR THE	46.00		DED:6225 FOUNDATION	
	08/04/20 22-2					309.00	PAYROLL CHARGES	
	08/04/20 21-2	1	195230	100685 FOUNDATION FOR THE	309.00		DED:6225 FOUNDATION	
	08/18/20 22-2					309.00	PAYROLL CHARGES	
	08/18/20 21-2	1	195230	100685 FOUNDATION FOR THE	309.00		DED:6225 FOUNDATION	
	09/02/20 22-3					308.00	PAYROLL CHARGES	
	09/02/20 21-3	1	195422	100685 FOUNDATION FOR THE	308.00		DED:6225 FOUNDATION	
	09/16/20 22-3					308.00	PAYROLL CHARGES	
	09/16/20 21-3	1	195422	100685 FOUNDATION FOR THE	308.00		DED:6225 FOUNDATION	
	10/01/20 22-4					306.83	PAYROLL CHARGES	
	10/01/20 21-4	1	195631	100685 FOUNDATION FOR THE	306.83		DED:6225 FOUNDATION	
	10/16/20 22-4					306.92	PAYROLL CHARGES	
	10/16/20 21-4	1	195631	100685 FOUNDATION FOR THE	306.92		DED:6225 FOUNDATION	
	10/30/20 22-4					.00	PAYROLL CHARGES	
	10/30/20 21-4	1	195904	100685 FOUNDATION FOR THE	1.00		DED:6225 FOUNDATION	
	11/03/20 22-5					306.90	PAYROLL CHARGES	
	11/03/20 21-5	1	195904	100685 FOUNDATION FOR THE	306.90		DED:6225 FOUNDATION	
	11/18/20 22-5					306.88	PAYROLL CHARGES	
	11/18/20 21-5	1	195904	100685 FOUNDATION FOR THE	306.88		DED:6225 FOUNDATION	
	12/02/20 22-6					306.95	PAYROLL CHARGES	
	12/02/20 21-6	1	196126	100685 FOUNDATION FOR THE	306.95		DED:6225 FOUNDATION	
	12/16/20 22-6					306.55	PAYROLL CHARGES	
	12/16/20 21-6	1	196126	100685 FOUNDATION FOR THE	306.55		DED:6225 FOUNDATION	
	01/04/21 22-7					305.00	PAYROLL CHARGES	
	01/04/21 21-7	1	196299	100685 FOUNDATION FOR THE	305.00		DED:6225 FOUNDATION	
	01/15/21 22-7					303.93	PAYROLL CHARGES	
	01/15/21 21-7	1	196299	100685 FOUNDATION FOR THE	303.93		DED:6225 FOUNDATION	
	02/04/21 22-8					305.00	PAYROLL CHARGES	
	02/04/21 21-8	1	196532	100685 FOUNDATION FOR THE	305.00		DED:6225 FOUNDATION	
	02/17/21 22-8					305.00	PAYROLL CHARGES	
	02/17/21 21-8	1	196532	100685 FOUNDATION FOR THE	305.00		DED:6225 FOUNDATION	
	03/03/21 22-9					305.00	PAYROLL CHARGES	
	03/03/21 21-9	1	196732	100685 FOUNDATION FOR THE	305.00		DED:6225 FOUNDATION	
	03/18/21 22-9					302.78	PAYROLL CHARGES	
	03/18/21 21-9	1	196732	100685 FOUNDATION FOR THE	302.78		DED:6225 FOUNDATION	
TOTAL	FOUNDATION DONATIONS				1.00			
L2165	FOOD SVC REFUNDS					.00	BEGINNING BALANCE	
	07/02/20 22-1					58.87	PAYROLL CHARGES	
	07/15/20 22-1					58.87	PAYROLL CHARGES	
	08/04/20 22-2					214.68	PAYROLL CHARGES	
	08/18/20 22-2					215.69	PAYROLL CHARGES	
	07/02/20 21-3	1	195520	100376 COLLECTOR OF REVEN	58.87		DED:*TLT LOCAL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2165	FOOD SVC REFUNDS (cont'd)							
	07/15/20 21-3		195520	100376 COLLECTOR OF REVEN	58.87		DED:*TLT LOCAL TAX	
	08/04/20 21-3		195520	100376 COLLECTOR OF REVEN	214.68		DED:*TLT LOCAL TAX	
	08/18/20 21-3		195520	100376 COLLECTOR OF REVEN	215.69		DED:*TLT LOCAL TAX	
	09/02/20 22-3					218.83	PAYROLL CHARGES	
	09/02/20 21-3		195520	100376 COLLECTOR OF REVEN	218.83		DED:*TLT LOCAL TAX	
	09/16/20 22-3					216.08	PAYROLL CHARGES	
	09/16/20 21-3		195520	100376 COLLECTOR OF REVEN	216.08		DED:*TLT LOCAL TAX	
	10/01/20 22-4					223.44	PAYROLL CHARGES	
	10/16/20 22-4					227.03	PAYROLL CHARGES	
	11/03/20 22-5					225.86	PAYROLL CHARGES	
	11/18/20 22-5					233.70	PAYROLL CHARGES	
	10/01/20 21-6		196162	100376 COLLECTOR OF REVEN	223.44		DED:*TLT LOCAL TAX	
	10/16/20 21-6		196162	100376 COLLECTOR OF REVEN	227.03		DED:*TLT LOCAL TAX	
	11/03/20 21-6		196162	100376 COLLECTOR OF REVEN	225.86		DED:*TLT LOCAL TAX	
	11/18/20 21-6		196162	100376 COLLECTOR OF REVEN	233.70		DED:*TLT LOCAL TAX	
	12/02/20 22-6					244.75	PAYROLL CHARGES	
	12/02/20 21-6		196162	100376 COLLECTOR OF REVEN	244.75		DED:*TLT LOCAL TAX	
	12/16/20 22-6					231.92	PAYROLL CHARGES	
	12/16/20 21-6		196162	100376 COLLECTOR OF REVEN	231.92		DED:*TLT LOCAL TAX	
	01/04/21 22-7					226.70	PAYROLL CHARGES	
	01/15/21 22-7					216.10	PAYROLL CHARGES	
	01/19/21 22-7					20.20	PAYROLL CHARGES	
	02/04/21 22-8					234.28	PAYROLL CHARGES	
	02/17/21 22-8					233.90	PAYROLL CHARGES	
	01/04/21 21-9		196777	100376 COLLECTOR OF REVEN	226.70		DED:*TLT LOCAL TAX	
	01/15/21 21-9		196777	100376 COLLECTOR OF REVEN	216.10		DED:*TLT LOCAL TAX	
	01/19/21 21-9		196777	100376 COLLECTOR OF REVEN	20.20		DED:*TLT LOCAL TAX	
	02/04/21 21-9		196777	100376 COLLECTOR OF REVEN	234.28		DED:*TLT LOCAL TAX	
	02/17/21 21-9		196777	100376 COLLECTOR OF REVEN	233.90		DED:*TLT LOCAL TAX	
	03/03/21 22-9					232.82	PAYROLL CHARGES	
	03/03/21 21-9		196777	100376 COLLECTOR OF REVEN	232.82		DED:*TLT LOCAL TAX	
	03/18/21 22-9					221.78	PAYROLL CHARGES	
	03/18/21 21-9		196777	100376 COLLECTOR OF REVEN	221.78		DED:*TLT LOCAL TAX	
TOTAL	FOOD SVC REFUNDS					.00		
L2166	GARNISHMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					400.00	PAYROLL CHARGES	
	07/02/20 21-1		195020	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	07/15/20 22-1					400.00	PAYROLL CHARGES	
	07/15/20 21-1		195020	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	08/04/20 22-2					1,162.50	PAYROLL CHARGES	
	08/04/20 21-2			114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	08/04/20 21-2			101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	08/04/20 21-2		195224	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2166	GARNISHMENT		(cont'd)					
	08/04/20	21-2	195227	114934 FAMILY SUPPORT PAY	262.50		DED:0958 GARNISH	
	08/04/20	21-2	195226	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	08/04/20	21-2	195228	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	08/18/20	22-2				900.00	PAYROLL CHARGES	
	08/18/20	21-2		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	08/18/20	21-2		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	08/18/20	21-2	195224	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	08/18/20	21-2	195226	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	08/18/20	21-2	195228	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	09/02/20	22-3				900.00	PAYROLL CHARGES	
	09/02/20	21-3		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	09/02/20	21-3		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	09/02/20	21-3	195417	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	09/02/20	21-3	195419	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	09/02/20	21-3	195420	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	09/16/20	22-3				900.00	PAYROLL CHARGES	
	09/16/20	21-3		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	09/16/20	21-3		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	09/16/20	21-3	195417	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	09/16/20	21-3	195419	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	09/16/20	21-3	195420	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	10/01/20	22-4				900.00	PAYROLL CHARGES	
	10/01/20	21-4		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	10/01/20	21-4		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	10/01/20	21-4	195626	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	10/01/20	21-4	195628	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	10/01/20	21-4	195629	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	10/16/20	22-4				900.00	PAYROLL CHARGES	
	10/16/20	21-4		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	10/16/20	21-4		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	10/16/20	21-4	195626	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	10/16/20	21-4	195628	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	10/16/20	21-4	195629	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	11/03/20	22-5				900.00	PAYROLL CHARGES	
	11/03/20	21-5		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	11/03/20	21-5		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	11/03/20	21-5	195897	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	11/03/20	21-5	195899	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	11/03/20	21-5	195900	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	11/18/20	22-5				900.00	PAYROLL CHARGES	
	11/18/20	21-5		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	11/18/20	21-5		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	11/18/20	21-5	195897	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	11/18/20	21-5	195899	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2166	GARNISHMENT (cont'd)							
	11/18/20	21-5	195900	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	12/02/20	22-6				900.00	PAYROLL CHARGES	
	12/02/20	21-6		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	12/02/20	21-6		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	12/02/20	21-6	196121	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	12/02/20	21-6	196123	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	12/02/20	21-6	196124	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	12/16/20	22-6				900.00	PAYROLL CHARGES	
	12/16/20	21-6		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	12/16/20	21-6		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	12/16/20	21-6	196121	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	12/16/20	21-6	196123	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	12/16/20	21-6	196124	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	01/04/21	22-7				900.00	PAYROLL CHARGES	
	01/04/21	21-7		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	01/04/21	21-7		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	01/04/21	21-7	196294	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	01/04/21	21-7	196296	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	01/04/21	21-7	196297	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	01/15/21	22-7				900.00	PAYROLL CHARGES	
	01/15/21	21-7		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	01/15/21	21-7		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	01/15/21	21-7	196294	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	01/15/21	21-7	196296	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	01/15/21	21-7	196297	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	02/04/21	22-8				900.00	PAYROLL CHARGES	
	02/04/21	21-8		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	02/04/21	21-8		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	02/04/21	21-8	196527	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	02/04/21	21-8	196529	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	02/04/21	21-8	196530	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	02/17/21	22-8				900.00	PAYROLL CHARGES	
	02/17/21	21-8		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	02/17/21	21-8		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	02/17/21	21-8	196527	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	02/17/21	21-8	196529	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	02/17/21	21-8	196530	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	03/03/21	22-9				900.00	PAYROLL CHARGES	
	03/03/21	21-9		114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	03/03/21	21-9		101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	03/03/21	21-9	196727	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	03/03/21	21-9	196729	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	03/03/21	21-9	196730	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
	03/18/21	22-9				900.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2166	GARNISHMENT		(cont'd)					
	03/18/21 21-9			114933 CIRCUIT CLERK		.00	DED:0956 GARNISH	
	03/18/21 21-9			101768 ST CHARLES R-6 SCH		.00	DED:0951 GARNISH	
	03/18/21 21-9		196727	107311 FAMILY SUPPORT PAY	142.50		DED:0915 GARNISH	
	03/18/21 21-9		196729	114588 FAMILY SUPPORT PAY	357.50		DED:0970 GARNISH	
	03/18/21 21-9		196730	115360 FAMILY SUPPORT PAY	400.00		DED:0973 GARNISH	
TOTAL	GARNISHMENT					.00		
L2168	UNITED WAY					.00	BEGINNING BALANCE	
	07/02/20 22-1					49.00	PAYROLL CHARGES	
	07/02/20 21-1		195015	112065 COMMUNITY FOUNDATI	49.00		DED:6222 CARE LEARN	
	07/15/20 22-1					49.00	PAYROLL CHARGES	
	07/15/20 21-1		195015	112065 COMMUNITY FOUNDATI	49.00		DED:6222 CARE LEARN	
	08/04/20 22-2					295.00	PAYROLL CHARGES	
	08/04/20 21-2		195223	112065 COMMUNITY FOUNDATI	295.00		DED:6222 CARE LEARN	
	08/18/20 22-2					294.00	PAYROLL CHARGES	
	08/18/20 21-2		195223	112065 COMMUNITY FOUNDATI	294.00		DED:6222 CARE LEARN	
	09/02/20 22-3					294.00	PAYROLL CHARGES	
	09/02/20 21-3		195413	112065 COMMUNITY FOUNDATI	294.00		DED:6222 CARE LEARN	
	09/16/20 22-3					294.00	PAYROLL CHARGES	
	09/16/20 21-3		195413	112065 COMMUNITY FOUNDATI	294.00		DED:6222 CARE LEARN	
	10/01/20 22-4					292.37	PAYROLL CHARGES	
	10/01/20 21-4		195625	112065 COMMUNITY FOUNDATI	292.37		DED:6222 CARE LEARN	
	10/16/20 22-4					293.92	PAYROLL CHARGES	
	10/16/20 21-4		195625	112065 COMMUNITY FOUNDATI	293.92		DED:6222 CARE LEARN	
	11/03/20 22-5					293.92	PAYROLL CHARGES	
	11/03/20 21-5		195889	112065 COMMUNITY FOUNDATI	293.92		DED:6222 CARE LEARN	
	11/18/20 22-5					293.88	PAYROLL CHARGES	
	11/18/20 21-5		195889	112065 COMMUNITY FOUNDATI	293.88		DED:6222 CARE LEARN	
	12/02/20 22-6					317.29	PAYROLL CHARGES	
	12/02/20 21-6		196151	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	12/02/20 21-6		196120	112065 COMMUNITY FOUNDATI	293.95		DED:6222 CARE LEARN	
	12/16/20 22-6					317.25	PAYROLL CHARGES	
	12/16/20 21-6		196151	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	12/16/20 21-6		196120	112065 COMMUNITY FOUNDATI	293.91		DED:6222 CARE LEARN	
	01/04/21 22-7					315.34	PAYROLL CHARGES	
	01/04/21 21-7		196333	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	01/04/21 21-7		196290	112065 COMMUNITY FOUNDATI	292.00		DED:6222 CARE LEARN	
	01/15/21 22-7					314.27	PAYROLL CHARGES	
	01/15/21 21-7		196333	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	01/15/21 21-7		196290	112065 COMMUNITY FOUNDATI	290.93		DED:6222 CARE LEARN	
	02/04/21 22-8					316.34	PAYROLL CHARGES	
	02/04/21 21-8		196558	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	02/04/21 21-8		196526	112065 COMMUNITY FOUNDATI	293.00		DED:6222 CARE LEARN	
	02/17/21 22-8					315.34	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2168	UNITED WAY		(cont'd)					
	02/17/21 21-8		196558	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	02/17/21 21-8		196526	112065 COMMUNITY FOUNDATI	292.00		DED:6222 CARE LEARN	
	03/03/21 22-9					315.34	PAYROLL CHARGES	
	03/03/21 21-9		196765	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	03/03/21 21-9		196725	112065 COMMUNITY FOUNDATI	292.00		DED:6222 CARE LEARN	
	03/18/21 22-9					314.77	PAYROLL CHARGES	
	03/18/21 21-9		196765	101261 UNITED WAY OF GREA	23.34		DED:6220 UNITED WAY	
	03/18/21 21-9		196725	112065 COMMUNITY FOUNDATI	291.43		DED:6222 CARE LEARN	
TOTAL	UNITED WAY					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/20 22-1					740.82	PAYROLL CHARGES	
	07/02/20 21-1		195038	114205 ST CHARLES CITY S.	12.09		DED:2811 VISION SPO	
	07/02/20 21-1		195038	114205 ST CHARLES CITY S.	12.75		DED:2812 VISION CHD	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	07/02/20 21-1		195038	114205 ST CHARLES CITY S.	33.76		DED:2810 VISION IND	
	07/02/20 21-1		195038	114205 ST CHARLES CITY S.	37.38		DED:2813 VISION FAM	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	67.44		DED:2211 DEN SPO HI	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	07/02/20 21-1		V195032	114910 METROPOLITAN LIFE	264.18		DED:2210 DEN IND HI	
	07/15/20 22-1					740.82	PAYROLL CHARGES	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	12.09		DED:2811 VISION SPO	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	12.75		DED:2812 VISION CHD	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	18.65		DED:2411 DEN SPO LW	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	29.72		DED:2413 DEN FAM LW	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	33.76		DED:2810 VISION IND	
	07/15/20 21-1		195038	114205 ST CHARLES CITY S.	37.38		DED:2813 VISION FAM	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	67.44		DED:2211 DEN SPO HI	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	86.91		DED:2212 DEN CHD HI	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	162.00		DED:2213 DENFAM HI	
	07/15/20 21-1		V195032	114910 METROPOLITAN LIFE	264.18		DED:2210 DEN IND HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		15.94	DED:2412 DEN CHD LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		18.65	DED:2411 DEN SPO LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		29.72	DED:2413 DEN FAM LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		67.44	DED:2211 DEN SPO HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		86.91	DED:2212 DEN CHD HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		162.00	DED:2213 DENFAM HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		264.18	DED:2210 DEN IND HI	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		15.94	DED:2412 DEN CHD LW	
	07/21/20 20-1		V195032	114910 METROPOLITAN LIFE		18.65	DED:2411 DEN SPO LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		29.72	DED:2413 DEN FAM LW	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		67.44	DED:2211 DEN SPO HI	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		86.91	DED:2212 DEN CHD HI	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		162.00	DED:2213 DENFAM HI	
	07/21/20	20-1	V195032	114910 METROPOLITAN LIFE		264.18	DED:2210 DEN IND HI	
	07/22/20	21-1	V195069	114910 METROPOLITAN LIFE	1,289.68		7/20 PR MET LIFE	
	08/04/20	22-2				12,324.74	PAYROLL CHARGES	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	08/04/20	21-2	V195250	111466 SCSD: SELF-INSURAN	20.60		DED:2898 BACK VIS	
	08/04/20	21-2	195252	114205 ST CHARLES CITY S.	104.78		DED:2811 VISION SPO	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	167.85		DED:2411 DEN SPO LW	
	08/04/20	21-2	195252	114205 ST CHARLES CITY S.	255.00		DED:2812 VISION CHD	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	255.04		DED:2412 DEN CHD LW	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	337.20		DED:2211 DEN SPO HI	
	08/04/20	21-2	195252	114205 ST CHARLES CITY S.	344.66		DED:2813 VISION FAM	
	08/04/20	21-2	195252	114205 ST CHARLES CITY S.	810.24		DED:2810 VISION IND	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	1,023.10		DED:2413 DEN FAM LW	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	1,998.93		DED:2212 DEN CHD HI	
	08/04/20	21-2	V195241	114910 METROPOLITAN LIFE	5,532.24		DED:2210 DEN IND HI	
	08/12/20	22-2				.00	PAYROLL CHARGES	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	4.03		DED:2811 VISION SPO	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	15.54		DED:2210 DEN IND HI	
	08/18/20	22-2				12,369.22	PAYROLL CHARGES	
	08/18/20	21-2		111466 SCSD: SELF-INSURAN		.00	DED:2898 BACK VIS	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	120.90		DED:2811 VISION SPO	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	130.55		DED:2411 DEN SPO LW	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	263.50		DED:2812 VISION CHD	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	286.92		DED:2412 DEN CHD LW	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	361.34		DED:2813 VISION FAM	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	472.08		DED:2211 DEN SPO HI	
	08/18/20	21-2	195252	114205 ST CHARLES CITY S.	784.92		DED:2810 VISION IND	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	1,040.20		DED:2413 DEN FAM LW	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	2,056.87		DED:2212 DEN CHD HI	
	08/18/20	21-2	V195241	114910 METROPOLITAN LIFE	5,376.84		DED:2210 DEN IND HI	
	09/02/20	22-3				12,439.93	PAYROLL CHARGES	
	09/02/20	21-3		111466 SCSD: SELF-INSURAN		.00	DED:2898 BACK VIS	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	112.84		DED:2811 VISION SPO	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	259.25		DED:2812 VISION CHD	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	348.88		DED:2813 VISION FAM	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	404.64		DED:2211 DEN SPO HI	
	09/02/20	21-3	195445	114205 ST CHARLES CITY S.	808.13		DED:2810 VISION IND	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	2,114.81		DED:2212 DEN CHD HI	
	09/02/20	21-3	V195432	114910 METROPOLITAN LIFE	5,485.62		DED:2210 DEN IND HI	
	09/14/20	22-3			35.30		PAYROLL CHARGES	
	09/16/20	22-3				1,996.53	PAYROLL CHARGES	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2213 DENFAM HI	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2410 DEN IND LW	
	09/16/20	21-3		114910 METROPOLITAN LIFE		.00	DED:2411 DEN SPO LW	
	09/16/20	21-3		114205 ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	15.94		DED:2412 DEN CHD LW	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	30.80		DED:2212 DEN CHD HI	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	57.84		DED:2413 DEN FAM LW	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	67.44		DED:2211 DEN SPO HI	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	104.78		DED:2811 VISION SPO	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	259.25		DED:2812 VISION CHD	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	361.34		DED:2813 VISION FAM	
	09/16/20	21-3	V195432	114910 METROPOLITAN LIFE	394.03		DED:2210 DEN IND HI	
	09/16/20	21-3	195445	114205 ST CHARLES CITY S.	793.36		DED:2810 VISION IND	
	09/17/20	22-3				.00	PAYROLL CHARGES	
	09/17/20	21-3	V195432	114910 METROPOLITAN LIFE		31.08	DED:2210 DEN IND HI	
	09/17/20	21-3	195445	114205 ST CHARLES CITY S.		2.11	DED:2810 VISION IND	
	09/22/20	22-3				.00	PAYROLL CHARGES	
	10/01/20	22-4				12,340.66	PAYROLL CHARGES	
	10/01/20	21-4		114205 ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	10/01/20	21-4	195650	114205 ST CHARLES CITY S.	112.50		DED:2811 VISION SPO	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	
	10/01/20	21-4	195650	114205 ST CHARLES CITY S.	258.90		DED:2812 VISION CHD	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	10/01/20	21-4	195650	114205 ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	435.14		DED:2211 DEN SPO HI	
	10/01/20	21-4	195650	114205 ST CHARLES CITY S.	795.47		DED:2810 VISION IND	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	2,054.32		DED:2212 DEN CHD HI	
	10/01/20	21-4	V195640	114910 METROPOLITAN LIFE	5,423.46		DED:2210 DEN IND HI	
	10/15/20	20-4	V195250	111466 SCSD: SELF-INSURAN		20.60	DED:2898 BACK VIS	
	10/15/20	21-4	195614	114205 ST CHARLES CITY S.	20.60		W.MORGAN BUYBACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL (cont'd)							
	10/16/20	22-4				12,412.36	PAYROLL CHARGES	
	10/16/20	21-4		114205 ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	10/16/20	21-4	195650	114205 ST CHARLES CITY S.	112.84		DED:2811 VISION SPO	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	
	10/16/20	21-4	195650	114205 ST CHARLES CITY S.	267.69		DED:2812 VISION CHD	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	10/16/20	21-4	195650	114205 ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	438.36		DED:2211 DEN SPO HI	
	10/16/20	21-4	195650	114205 ST CHARLES CITY S.	795.47		DED:2810 VISION IND	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	1,457.63		DED:2213 DENFAM HI	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	2,114.04		DED:2212 DEN CHD HI	
	10/16/20	21-4	V195640	114910 METROPOLITAN LIFE	5,423.46		DED:2210 DEN IND HI	
	10/30/20	22-4				.00	PAYROLL CHARGES	
	10/30/20	21-4		114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	10/30/20	21-4	195950	114205 ST CHARLES CITY S.	2.11		DED:2810 VISION IND	
	11/03/20	22-5				12,396.55	PAYROLL CHARGES	
	11/03/20	21-5		114205 ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	11/03/20	21-5	195950	114205 ST CHARLES CITY S.	116.66		DED:2811 VISION SPO	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	
	11/03/20	21-5	195950	114205 ST CHARLES CITY S.	263.44		DED:2812 VISION CHD	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	11/03/20	21-5	195950	114205 ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	436.36		DED:2211 DEN SPO HI	
	11/03/20	21-5	195950	114205 ST CHARLES CITY S.	795.47		DED:2810 VISION IND	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	1,457.60		DED:2213 DENFAM HI	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	2,085.15		DED:2212 DEN CHD HI	
	11/03/20	21-5	V195923	114910 METROPOLITAN LIFE	5,439.00		DED:2210 DEN IND HI	
	11/18/20	22-5				12,398.66	PAYROLL CHARGES	
	11/18/20	21-5		114205 ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	11/18/20	21-5	195950	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	
	11/18/20	21-5	195950	114205 ST CHARLES CITY S.	263.47		DED:2812 VISION CHD	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	11/18/20	21-5	195950	114205 ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	438.36		DED:2211 DEN SPO HI	
	11/18/20	21-5	195950	114205 ST CHARLES CITY S.	795.47		DED:2810 VISION IND	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	1,457.27		DED:2213 DENFAM HI	
	11/18/20	21-5	V195923	114910 METROPOLITAN LIFE	2,085.35		DED:2212 DEN CHD HI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	11/18/20 21-5	V195923	114910	METROPOLITAN LIFE	5,439.00		DED:2210 DEN IND HI	
	12/02/20 22-6					12,381.12	PAYROLL CHARGES	
	12/02/20 21-6		114205	ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	12/02/20 21-6	196145	114205	ST CHARLES CITY S.	116.84		DED:2811 VISION SPO	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	
	12/02/20 21-6	196145	114205	ST CHARLES CITY S.	263.45		DED:2812 VISION CHD	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	270.98		DED:2412 DEN CHD LW	
	12/02/20 21-6	196145	114205	ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	438.08		DED:2211 DEN SPO HI	
	12/02/20 21-6	196145	114205	ST CHARLES CITY S.	793.36		DED:2810 VISION IND	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	1,457.67		DED:2213 DENFAM HI	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	2,085.39		DED:2212 DEN CHD HI	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	5,423.46		DED:2210 DEN IND HI	
	12/15/20 22-6					.00	PAYROLL CHARGES	
	12/16/20 22-6					12,446.24	PAYROLL CHARGES	
	12/16/20 21-6		114205	ST CHARLES CITY S.		.00	DED:2898 BACK VIS	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	17.10		DED:2410 DEN IND LW	
	12/16/20 21-6	196145	114205	ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	149.20		DED:2411 DEN SPO LW	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	239.10		DED:2412 DEN CHD LW	
	12/16/20 21-6	196145	114205	ST CHARLES CITY S.	254.79		DED:2812 VISION CHD	
	12/16/20 21-6	196145	114205	ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	438.36		DED:2211 DEN SPO HI	
	12/16/20 21-6	196145	114205	ST CHARLES CITY S.	806.02		DED:2810 VISION IND	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	1,010.48		DED:2413 DEN FAM LW	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	1,458.00		DED:2213 DENFAM HI	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	2,084.51		DED:2212 DEN CHD HI	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	5,516.70		DED:2210 DEN IND HI	
	01/04/21 22-7					13,479.81	PAYROLL CHARGES	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	37.28		DED:2410 DEN IND LW	
	01/04/21 21-7	196327	114205	ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	182.07		DED:2411 DEN SPO LW	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	225.94		DED:2412 DEN CHD LW	
	01/04/21 21-7	196327	114205	ST CHARLES CITY S.	261.36		DED:2812 VISION CHD	
	01/04/21 21-7	196327	114205	ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	441.12		DED:2211 DEN SPO HI	
	01/04/21 21-7	196327	114205	ST CHARLES CITY S.	799.69		DED:2810 VISION IND	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	1,068.87		DED:2413 DEN FAM LW	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	1,606.16		DED:2213 DENFAM HI	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	2,557.98		DED:2212 DEN CHD HI	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	5,827.36		DED:2210 DEN IND HI	
	01/15/21 22-7					13,599.68	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	37.28		DED:2410 DEN IND LW	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	141.61		DED:2411 DEN SPO LW	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	225.94		DED:2412 DEN CHD LW	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	265.55		DED:2812 VISION CHD	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	355.05		DED:2813 VISION FAM	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	514.64		DED:2211 DEN SPO HI	
	01/15/21	21-7	196327	114205 ST CHARLES CITY S.	799.69		DED:2810 VISION IND	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	1,068.87		DED:2413 DEN FAM LW	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	1,689.42		DED:2213 DENFAM HI	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	2,557.40		DED:2212 DEN CHD HI	
	01/15/21	21-7	V196308	114910 METROPOLITAN LIFE	5,827.36		DED:2210 DEN IND HI	
	02/04/21	22-8				13,494.71	PAYROLL CHARGES	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	37.28		DED:2410 DEN IND LW	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	161.84		DED:2411 DEN SPO LW	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	225.94		DED:2412 DEN CHD LW	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	259.17		DED:2812 VISION CHD	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	354.95		DED:2813 VISION FAM	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	477.88		DED:2211 DEN SPO HI	
	02/04/21	21-8	196552	114205 ST CHARLES CITY S.	801.80		DED:2810 VISION IND	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	1,068.00		DED:2413 DEN FAM LW	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	1,589.22		DED:2213 DENFAM HI	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	2,557.46		DED:2212 DEN CHD HI	
	02/04/21	21-8	V196540	114910 METROPOLITAN LIFE	5,844.30		DED:2210 DEN IND HI	
	02/17/21	22-8				13,495.77	PAYROLL CHARGES	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	37.28		DED:2410 DEN IND LW	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	116.87		DED:2811 VISION SPO	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	161.84		DED:2411 DEN SPO LW	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	225.94		DED:2412 DEN CHD LW	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	259.18		DED:2812 VISION CHD	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	477.88		DED:2211 DEN SPO HI	
	02/17/21	21-8	196552	114205 ST CHARLES CITY S.	801.80		DED:2810 VISION IND	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	1,068.87		DED:2413 DEN FAM LW	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	1,589.22		DED:2213 DENFAM HI	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	2,557.48		DED:2212 DEN CHD HI	
	02/17/21	21-8	V196540	114910 METROPOLITAN LIFE	5,844.30		DED:2210 DEN IND HI	
	02/24/21	22-8				.00	PAYROLL CHARGES	
	02/24/21	21-8	196759	114205 ST CHARLES CITY S.	4.25		DED:2812 VISION CHD	
	02/24/21	21-8	V196744	114910 METROPOLITAN LIFE	31.58		DED:2212 DEN CHD HI	
	02/26/21	22-8				.00	PAYROLL CHARGES	
	03/03/21	22-9				13,493.19	PAYROLL CHARGES	
	03/03/21	21-9	V196744	114910 METROPOLITAN LIFE	37.28		DED:2410 DEN IND LW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	03/03/21 21-9		196759	114205 ST CHARLES CITY S.	116.66		DED:2811 VISION SPO	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	161.84		DED:2411 DEN SPO LW	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	225.94		DED:2412 DEN CHD LW	
	03/03/21 21-9		196759	114205 ST CHARLES CITY S.	259.15		DED:2812 VISION CHD	
	03/03/21 21-9		196759	114205 ST CHARLES CITY S.	355.11		DED:2813 VISION FAM	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	475.72		DED:2211 DEN SPO HI	
	03/03/21 21-9		196759	114205 ST CHARLES CITY S.	801.80		DED:2810 VISION IND	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	1,068.87		DED:2413 DEN FAM LW	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	1,589.22		DED:2213 DENFAM HI	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	2,557.30		DED:2212 DEN CHD HI	
	03/03/21 21-9		V196744	114910 METROPOLITAN LIFE	5,844.30		DED:2210 DEN IND HI	
	03/10/21 22-9					.00	PAYROLL CHARGES	
	03/18/21 22-9					13,492.76	PAYROLL CHARGES	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	37.28		DED:2410 DEN IND LW	
	03/18/21 21-9		196759	114205 ST CHARLES CITY S.	116.68		DED:2811 VISION SPO	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	160.75		DED:2411 DEN SPO LW	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	225.94		DED:2412 DEN CHD LW	
	03/18/21 21-9		196759	114205 ST CHARLES CITY S.	259.22		DED:2812 VISION CHD	
	03/18/21 21-9		196759	114205 ST CHARLES CITY S.	355.06		DED:2813 VISION FAM	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	477.88		DED:2211 DEN SPO HI	
	03/18/21 21-9		196759	114205 ST CHARLES CITY S.	801.80		DED:2810 VISION IND	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	1,068.87		DED:2413 DEN FAM LW	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	1,588.75		DED:2213 DENFAM HI	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	2,556.23		DED:2212 DEN CHD HI	
	03/18/21 21-9		V196744	114910 METROPOLITAN LIFE	5,844.30		DED:2210 DEN IND HI	
TOTAL	PRE TAX DENTAL				165.52			
L2172	PRE TAX DIST HEALTH							
	07/02/20 22-1					.00	BEGINNING BALANCE	
	07/02/20 21-1					13,166.00	PAYROLL CHARGES	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	279.00		DED:2139 BASE DIFF	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	07/02/20 21-1		V195026	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	693.33		DED:2111 HLTH SPO P	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	803.49		DED:2150 HLTH IND L	
	07/02/20 21-1		V195025	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	1,251.66		DED:2112 HLTH CHD P	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	07/02/20 21-1		V195024	114202 FUND 15 SCSD HEALT	4,320.29		DED:2110 HLTH INDPR	
	07/15/20 22-1					13,259.00	PAYROLL CHARGES	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	10.00		DED:2149 HSA DIFF	
	07/15/20 21-1		V195024	114202 FUND 15 SCSD HEALT	372.00		DED:2139 BASE DIFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	419.33		DED:2152 HLTH CHD L	
	07/15/20	21-1	V195026	114201 FUND 15 UMR ADM FE	596.68		DED:2101 HLTH FEE	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	634.33		DED:2153 HLTH FAM L	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	693.33		DED:2111 HLTH SPO P	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	803.49		DED:2150 HLTH IND L	
	07/15/20	21-1	V195025	114203 FUND 15 SUN S/L	850.08		DED:2103 HLTH FEE	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	1,023.66		DED:2141 HLTH SPO B	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	1,251.66		DED:2112 HLTH CHD P	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	2,284.15		DED:2142 HLTH CHD B	
	07/15/20	21-1	V195024	114202 FUND 15 SCSD HEALT	4,320.29		DED:2110 HLTH INDPR	
	08/04/20	22-2				227,741.74	PAYROLL CHARGES	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	86.00		DED:2149 HSA DIFF	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	298.26		DED:2195 HLTH BACK	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	1,379.86		DED:2111 HLTH SPO P	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	2,911.51		DED:2152 HLTH CHD L	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	4,067.44		DED:2141 HLTH SPO B	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	4,696.50		DED:2139 BASE DIFF	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	4,900.66		DED:2153 HLTH FAM L	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	7,404.04		DED:2150 HLTH IND L	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	10,270.10		DED:2112 HLTH CHD P	
	08/04/20	21-2	V195233	114201 FUND 15 UMR ADM FE	10,485.12		DED:2101 HLTH FEE	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	17,148.25		DED:2143 HLTH FAM B	
	08/04/20	21-2	V195232	114203 FUND 15 SUN S/L	17,495.52		DED:2103 HLTH FEE	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	32,193.53		DED:2142 HLTH CHD B	
	08/04/20	21-2	V195231	114202 FUND 15 SCSD HEALT	111,671.73		DED:2110 HLTH INDPR	
	08/12/20	22-2				.00	PAYROLL CHARGES	
	08/18/20	21-2	V195233	114201 FUND 15 UMR ADM FE	20.64		DED:2101 HLTH FEE	
	08/18/20	21-2	V195232	114203 FUND 15 SUN S/L	34.44		DED:2103 HLTH FEE	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	328.93		DED:2110 HLTH INDPR	
	08/18/20	21-2	V195233	114201 FUND 15 UMR ADM FE	20.64		DED:2101 HLTH FEE	
	08/18/20	21-2	V195232	114203 FUND 15 SUN S/L	34.44		DED:2103 HLTH FEE	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	328.93		DED:2110 HLTH INDPR	
	08/18/20	22-2				227,621.31	PAYROLL CHARGES	
	08/18/20	21-2		114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	86.00		DED:2149 HSA DIFF	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	2,033.72		DED:2141 HLTH SPO B	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	3,743.37		DED:2152 HLTH CHD L	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	4,139.58		DED:2111 HLTH SPO P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	4,510.50		DED:2139 BASE DIFF	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	08/18/20	21-2	V195233	114201 FUND 15 UMR ADM FE	10,443.84		DED:2101 HLTH FEE	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	11,514.96		DED:2112 HLTH CHD P	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	17,148.25		DED:2143 HLTH FAM B	
	08/18/20	21-2	V195232	114203 FUND 15 SUN S/L	17,426.64		DED:2103 HLTH FEE	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	32,193.53		DED:2142 HLTH CHD B	
	08/18/20	21-2	V195231	114202 FUND 15 SCSD HEALT	110,356.01		DED:2110 HLTH INDPR	
	09/02/20	22-3				228,754.84	PAYROLL CHARGES	
	09/02/20	21-3		114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	86.00		DED:2149 HSA DIFF	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	2,759.72		DED:2111 HLTH SPO P	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	4,696.50		DED:2139 BASE DIFF	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	7,139.61		DED:2150 HLTH IND L	
	09/02/20	21-3	V195425	114201 FUND 15 UMR ADM FE	10,505.76		DED:2101 HLTH FEE	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	12,137.39		DED:2112 HLTH CHD P	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	09/02/20	21-3	V195424	114203 FUND 15 SUN S/L	17,529.96		DED:2103 HLTH FEE	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	33,553.82		DED:2142 HLTH CHD B	
	09/02/20	21-3	V195423	114202 FUND 15 SCSD HEALT	110,356.01		DED:2110 HLTH INDPR	
	09/16/20	22-3				224,697.76	PAYROLL CHARGES	
	09/16/20	21-3		114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	82.00		DED:2149 HSA DIFF	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	2,759.72		DED:2111 HLTH SPO P	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	4,603.50		DED:2139 BASE DIFF	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	6,610.75		DED:2150 HLTH IND L	
	09/16/20	21-3	V195425	114201 FUND 15 UMR ADM FE	10,402.56		DED:2101 HLTH FEE	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	12,137.39		DED:2112 HLTH CHD P	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	09/16/20	21-3	V195424	114203 FUND 15 SUN S/L	17,357.76		DED:2103 HLTH FEE	
	09/16/20	21-3	V195423	114202 FUND 15 SCSD HEALT	32,646.96		DED:2142 HLTH CHD B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	09/16/20 21-3	V195423		114202 FUND 15 SCSD HEALT	110,027.08		DED:2110 HLTH INDPR	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/17/20 21-3	V195423		114202 FUND 15 SCSD HEALT		264.43	DED:2150 HLTH IND L	
	09/17/20 21-3	V195424		114203 FUND 15 SUN S/L		34.44	DED:2103 HLTH FEE	
	09/17/20 21-3	V195425		114201 FUND 15 UMR ADM FE		20.64	DED:2101 HLTH FEE	
	09/17/20 21-3	V195423		114202 FUND 15 SCSD HEALT		2.00	DED:2149 HSA DIFF	
	09/22/20 22-3					.00	PAYROLL CHARGES	
	10/01/20 22-4					226,324.05	PAYROLL CHARGES	
	10/01/20 21-4			114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	84.00		DED:2149 HSA DIFF	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	434.40		DED:2151 HLTH SP L	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	3,449.65		DED:2111 HLTH SPO P	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	4,603.50		DED:2139 BASE DIFF	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	10/01/20 21-4	V195634		114201 FUND 15 UMR ADM FE	10,381.92		DED:2101 HLTH FEE	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	11,826.17		DED:2112 HLTH CHD P	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	10/01/20 21-4	V195633		114203 FUND 15 SUN S/L	17,323.32		DED:2103 HLTH FEE	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	32,622.01		DED:2142 HLTH CHD B	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	109,204.76		DED:2110 HLTH INDPR	
	10/16/20 22-4					227,921.57	PAYROLL CHARGES	
	10/16/20 21-4			114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	84.00		DED:2149 HSA DIFF	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	3,449.65		DED:2111 HLTH SPO P	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	4,603.50		DED:2139 BASE DIFF	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	10/16/20 21-4	V195634		114201 FUND 15 UMR ADM FE	10,464.48		DED:2101 HLTH FEE	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	11,826.17		DED:2112 HLTH CHD P	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	10/16/20 21-4	V195633		114203 FUND 15 SUN S/L	17,461.08		DED:2103 HLTH FEE	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	32,646.96		DED:2142 HLTH CHD B	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	110,520.48		DED:2110 HLTH INDPR	
	10/30/20 22-4					.00	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	10/30/20 21-4		V195909	114201 FUND 15 UMR ADM FE	20.64		DED:2101 HLTH FEE	
	10/30/20 21-4		V195908	114203 FUND 15 SUN S/L	34.44		DED:2103 HLTH FEE	
	10/30/20 21-4		V195907	114202 FUND 15 SCSD HEALT	328.93		DED:2110 HLTH INDPR	
	11/03/20 22-5					227,896.65	PAYROLL CHARGES	
	11/03/20 21-5			114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	84.00		DED:2149 HSA DIFF	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	448.26		DED:2151 HLTH SP L	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	1,979.86		DED:2113 HLTH FAM P	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	3,449.65		DED:2111 HLTH SPO P	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	4,603.50		DED:2139 BASE DIFF	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	11/03/20 21-5		V195909	114201 FUND 15 UMR ADM FE	10,464.48		DED:2101 HLTH FEE	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	11,823.92		DED:2112 HLTH CHD P	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	11/03/20 21-5		V195908	114203 FUND 15 SUN S/L	17,461.08		DED:2103 HLTH FEE	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	32,646.96		DED:2142 HLTH CHD B	
	11/03/20 21-5		V195907	114202 FUND 15 SCSD HEALT	110,520.48		DED:2110 HLTH INDPR	
	11/18/20 22-5					226,888.53	PAYROLL CHARGES	
	11/18/20 21-5			114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	84.00		DED:2149 HSA DIFF	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	2,069.79		DED:2111 HLTH SPO P	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	3,959.72		DED:2113 HLTH FAM P	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	4,417.50		DED:2139 BASE DIFF	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	11/18/20 21-5		V195909	114201 FUND 15 UMR ADM FE	10,381.92		DED:2101 HLTH FEE	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	13,071.03		DED:2112 HLTH CHD P	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	11/18/20 21-5		V195908	114203 FUND 15 SUN S/L	17,323.32		DED:2103 HLTH FEE	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	30,833.24		DED:2142 HLTH CHD B	
	11/18/20 21-5		V195907	114202 FUND 15 SCSD HEALT	109,862.62		DED:2110 HLTH INDPR	
	12/02/20 22-6					227,743.88	PAYROLL CHARGES	
	12/02/20 21-6			114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	84.00		DED:2149 HSA DIFF	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	12/02/20 21-6		V196127	114202 FUND 15 SCSD HEALT	467.76		DED:2151 HLTH SP L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	2,759.72		DED:2111 HLTH SPO P	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	2,969.79		DED:2113 HLTH FAM P	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	3,050.58		DED:2141 HLTH SPO B	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	4,603.50		DED:2139 BASE DIFF	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	12/02/20	21-6	V196129	114201 FUND 15 UMR ADM FE	10,423.20		DED:2101 HLTH FEE	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	12,448.60		DED:2112 HLTH CHD P	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	16,462.32		DED:2143 HLTH FAM B	
	12/02/20	21-6	V196128	114203 FUND 15 SUN S/L	17,392.20		DED:2103 HLTH FEE	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	32,646.96		DED:2142 HLTH CHD B	
	12/02/20	21-6	V196127	114202 FUND 15 SCSD HEALT	109,533.69		DED:2110 HLTH INDPR	
	12/15/20	22-6				.00	PAYROLL CHARGES	
	12/16/20	22-6				229,514.83	PAYROLL CHARGES	
	12/16/20	21-6		114202 FUND 15 SCSD HEALT		.00	DED:2195 HLTH BACK	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	84.00		DED:2149 HSA DIFF	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	282.43		DED:2140 HLTH IND B	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	470.93		DED:2151 HLTH SP L	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	2,033.72		DED:2141 HLTH SPO B	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	2,759.72		DED:2111 HLTH SPO P	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	2,969.79		DED:2113 HLTH FAM P	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	3,327.44		DED:2152 HLTH CHD L	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	4,416.51		DED:2153 HLTH FAM L	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	4,417.50		DED:2139 BASE DIFF	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	6,875.18		DED:2150 HLTH IND L	
	12/16/20	21-6	V196129	114201 FUND 15 UMR ADM FE	10,505.76		DED:2101 HLTH FEE	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	13,667.20		DED:2112 HLTH CHD P	
	12/16/20	21-6	V196128	114203 FUND 15 SUN S/L	17,529.96		DED:2103 HLTH FEE	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	17,834.18		DED:2143 HLTH FAM B	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	30,833.24		DED:2142 HLTH CHD B	
	12/16/20	21-6	V196127	114202 FUND 15 SCSD HEALT	111,507.27		DED:2110 HLTH INDPR	
	01/04/21	22-7				230,993.32	PAYROLL CHARGES	
	01/04/21	21-7		114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	2,087.97		DED:2111 HLTH SPO P	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	2,280.00		DED:2139 BASE DIFF	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	2,562.45		DED:2141 HLTH SPO B	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	3,002.97		DED:2113 HLTH FAM P	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	4,898.38		DED:2152 HLTH CHD L	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	6,384.90		DED:2153 HLTH FAM L	
	01/04/21	21-7	V196300	114202 FUND 15 SCSD HEALT	8,024.70		DED:2150 HLTH IND L	
	01/04/21	21-7	V196302	114201 FUND 15 UMR ADM FE	10,734.04		DED:2101 HLTH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	11,920.13		DED:2112 HLTH CHD P	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	18,724.23		DED:2143 HLTH FAM B	
	01/04/21 21-7		V196301	114203 FUND 15 SUN S/L	20,513.04		DED:2103 HLTH FEE	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	29,215.36		DED:2142 HLTH CHD B	
	01/04/21 21-7		V196300	114202 FUND 15 SCSD HEALT	109,886.67		DED:2110 HLTH INDPR	
	01/15/21 22-7					231,569.41	PAYROLL CHARGES	
	01/15/21 21-7			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	1,537.47		DED:2141 HLTH SPO B	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	2,185.00		DED:2139 BASE DIFF	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	3,002.97		DED:2113 HLTH FAM P	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	3,479.95		DED:2111 HLTH SPO P	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	5,205.38		DED:2152 HLTH CHD L	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	6,379.81		DED:2153 HLTH FAM L	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	8,024.70		DED:2150 HLTH IND L	
	01/15/21 21-7		V196302	114201 FUND 15 UMR ADM FE	10,734.04		DED:2101 HLTH FEE	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	11,922.31		DED:2112 HLTH CHD P	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	18,724.23		DED:2143 HLTH FAM B	
	01/15/21 21-7		V196301	114203 FUND 15 SUN S/L	20,513.04		DED:2103 HLTH FEE	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	29,215.36		DED:2142 HLTH CHD B	
	01/15/21 21-7		V196300	114202 FUND 15 SCSD HEALT	109,886.67		DED:2110 HLTH INDPR	
	02/04/21 22-8					231,248.78	PAYROLL CHARGES	
	02/04/21 21-8			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	2,049.96		DED:2141 HLTH SPO B	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	2,208.75		DED:2139 BASE DIFF	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	2,783.96		DED:2111 HLTH SPO P	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	3,002.97		DED:2113 HLTH FAM P	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	4,630.89		DED:2152 HLTH CHD L	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	6,384.90		DED:2153 HLTH FAM L	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	8,024.70		DED:2150 HLTH IND L	
	02/04/21 21-8		V196535	114201 FUND 15 UMR ADM FE	10,712.91		DED:2101 HLTH FEE	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	11,918.34		DED:2112 HLTH CHD P	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	20,111.21		DED:2143 HLTH FAM B	
	02/04/21 21-8		V196534	114203 FUND 15 SUN S/L	20,472.66		DED:2103 HLTH FEE	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	28,302.38		DED:2142 HLTH CHD B	
	02/04/21 21-8		V196533	114202 FUND 15 SCSD HEALT	109,886.67		DED:2110 HLTH INDPR	
	02/17/21 22-8					231,465.36	PAYROLL CHARGES	
	02/17/21 21-8			114202 FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	02/17/21 21-8		V196533	114202 FUND 15 SCSD HEALT	2,049.96		DED:2141 HLTH SPO B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	2,208.75		DED:2139 BASE DIFF	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	2,783.96		DED:2111 HLTH SPO P	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	3,002.97		DED:2113 HLTH FAM P	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	4,720.48		DED:2152 HLTH CHD L	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	6,384.90		DED:2153 HLTH FAM L	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	8,024.70		DED:2150 HLTH IND L	
	02/17/21 21-8	V196535	114201	FUND 15 UMR ADM FE	10,755.17		DED:2101 HLTH FEE	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	11,922.31		DED:2112 HLTH CHD P	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	20,111.21		DED:2143 HLTH FAM B	
	02/17/21 21-8	V196534	114203	FUND 15 SUN S/L	20,553.42		DED:2103 HLTH FEE	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	28,302.38		DED:2142 HLTH CHD B	
	02/17/21 21-8	V196533	114202	FUND 15 SCSD HEALT	109,886.67		DED:2110 HLTH INDPR	
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V196735	114201	FUND 15 UMR ADM FE	21.13		DED:2101 HLTH FEE	
	02/24/21 21-8	V196733	114202	FUND 15 SCSD HEALT	23.75		DED:2139 BASE DIFF	
	02/24/21 21-8	V196734	114203	FUND 15 SUN S/L	40.38		DED:2103 HLTH FEE	
	02/24/21 21-8	V196733	114202	FUND 15 SCSD HEALT	456.49		DED:2142 HLTH CHD B	
	02/26/21 22-8					.00	PAYROLL CHARGES	
	03/03/21 22-9					230,907.16	PAYROLL CHARGES	
	03/03/21 21-9		114202	FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	453.30		DED:2151 HLTH SP L	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	2,049.96		DED:2141 HLTH SPO B	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	2,208.75		DED:2139 BASE DIFF	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	2,783.96		DED:2111 HLTH SPO P	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	3,002.97		DED:2113 HLTH FAM P	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	4,720.48		DED:2152 HLTH CHD L	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	6,384.90		DED:2153 HLTH FAM L	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	8,024.70		DED:2150 HLTH IND L	
	03/03/21 21-9	V196735	114201	FUND 15 UMR ADM FE	10,734.04		DED:2101 HLTH FEE	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	11,922.31		DED:2112 HLTH CHD P	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	18,724.23		DED:2143 HLTH FAM B	
	03/03/21 21-9	V196734	114203	FUND 15 SUN S/L	20,513.04		DED:2103 HLTH FEE	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	29,215.36		DED:2142 HLTH CHD B	
	03/03/21 21-9	V196733	114202	FUND 15 SCSD HEALT	109,886.67		DED:2110 HLTH INDPR	
	03/10/21 22-9					.00	PAYROLL CHARGES	
	03/18/21 22-9					230,802.52	PAYROLL CHARGES	
	03/18/21 21-9		114202	FUND 15 SCSD HEALT		.00	DED:2149 HSA DIFF	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	282.49		DED:2140 HLTH IND B	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	475.99		DED:2151 HLTH SP L	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	2,049.96		DED:2141 HLTH SPO B	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	2,208.75		DED:2139 BASE DIFF	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	2,783.96		DED:2111 HLTH SPO P	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	3,002.97		DED:2113 HLTH FAM P	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	4,630.89		DED:2152 HLTH CHD L	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	6,380.70		DED:2153 HLTH FAM L	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	8,024.70		DED:2150 HLTH IND L	
	03/18/21 21-9	V196735	114201	FUND 15 UMR ADM FE	10,734.04		DED:2101 HLTH FEE	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	11,922.31		DED:2112 HLTH CHD P	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	18,690.69		DED:2143 HLTH FAM B	
	03/18/21 21-9	V196734	114203	FUND 15 SUN S/L	20,513.04		DED:2103 HLTH FEE	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	29,215.36		DED:2142 HLTH CHD B	
	03/18/21 21-9	V196733	114202	FUND 15 SCSD HEALT	109,886.67		DED:2110 HLTH INDPR	
TOTAL	PRE TAX DIST HEALTH				3,292.30			
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/20 22-1					416.82	PAYROLL CHARGES	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	5.75		DED:3108 VOLLIFECH	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	23.32		DED:3107 VOLLIFESP	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	160.40		DED:3101 GRP LIFE	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	218.55		DED:3106 VOLLIFE-EE	
	07/15/20 22-1					452.58	PAYROLL CHARGES	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	5.75		DED:3108 VOLLIFECH	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	8.80		DED:3102 GRP LF PL2	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	29.32		DED:3107 VOLLIFESP	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	142.16		DED:3101 GRP LIFE	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	266.55		DED:3106 VOLLIFE-EE	
	08/04/20 22-2					3,365.63	PAYROLL CHARGES	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	63.89		DED:3108 VOLLIFECH	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	86.90		DED:3102 GRP LF PL2	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	176.35		DED:3107 VOLLIFESP	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	1,475.60		DED:3106 VOLLIFE-EE	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	1,554.64		DED:3101 GRP LIFE	
	08/12/20 22-2				6.36		PAYROLL CHARGES	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	8.64		DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	12.80		DED:3106 VOLLIFE-EE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	2.12		DED:3101 GRP LIFE	
	08/18/20 22-2					3,261.40	PAYROLL CHARGES	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	68.49		DED:3108 VOLLIFECH	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	89.10		DED:3102 GRP LF PL2	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	178.60		DED:3107 VOLLIFESP	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	1,364.76		DED:3101 GRP LIFE	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	1,552.20		DED:3106 VOLLIFE-EE	
	09/02/20 22-3					3,191.31	PAYROLL CHARGES	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	

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TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	65.04		DED:3108 VOLLIFECH	
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	85.80		DED:3102 GRP LF PL2	
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	174.10		DED:3107 VOLLIFESP	
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	1,380.92		DED:3101 GRP LIFE	
	09/02/20	21-3	V195440	114206 RELIANCE STANDRD(L	1,477.20		DED:3106 VOLLIFE-EE	
	09/14/20	22-3			4.24		PAYROLL CHARGES	
	09/16/20	22-3				3,124.69	PAYROLL CHARGES	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	8.25		DED:3100 GRP LF PL1	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	65.04		DED:3108 VOLLIFECH	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	85.80		DED:3102 GRP LF PL2	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	172.60		DED:3107 VOLLIFESP	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	1,357.20		DED:3101 GRP LIFE	
	09/16/20	21-3	V195440	114206 RELIANCE STANDRD(L	1,465.20		DED:3106 VOLLIFE-EE	
	09/17/20	22-3				.00	PAYROLL CHARGES	
	09/17/20	21-3	V195440	114206 RELIANCE STANDRD(L		1.88	DED:3101 GRP LIFE	
	09/22/20	22-3				.00	PAYROLL CHARGES	
	10/01/20	22-4				3,144.48	PAYROLL CHARGES	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	7.61		DED:3100 GRP LF PL1	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	64.24		DED:3108 VOLLIFECH	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	85.61		DED:3102 GRP LF PL2	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	167.22		DED:3107 VOLLIFESP	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,358.44		DED:3101 GRP LIFE	
	10/01/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,461.36		DED:3106 VOLLIFE-EE	
	10/16/20	22-4				3,158.71	PAYROLL CHARGES	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	7.70		DED:3100 GRP LF PL1	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	64.43		DED:3108 VOLLIFECH	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	85.87		DED:3102 GRP LF PL2	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	171.60		DED:3107 VOLLIFESP	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,365.56		DED:3101 GRP LIFE	
	10/16/20	21-4	V195646	114206 RELIANCE STANDRD(L	1,463.55		DED:3106 VOLLIFE-EE	
	10/30/20	22-4			8.38		PAYROLL CHARGES	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		1.40	DED:3106 VOLLIFE-EE	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		.58	DED:3108 VOLLIFECH	
	10/30/20	21-4	V195939	114206 RELIANCE STANDRD(L		.55	DED:3100 GRP LF PL1	
	11/03/20	22-5				3,159.24	PAYROLL CHARGES	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	7.70		DED:3100 GRP LF PL1	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	64.31		DED:3108 VOLLIFECH	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	85.73		DED:3102 GRP LF PL2	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	171.37		DED:3107 VOLLIFESP	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	1,367.96		DED:3101 GRP LIFE	
	11/03/20	21-5	V195939	114206 RELIANCE STANDRD(L	1,462.17		DED:3106 VOLLIFE-EE	
	11/18/20	22-5				3,154.18	PAYROLL CHARGES	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	7.70		DED:3100 GRP LF PL1	
	11/18/20	21-5	V195939	114206 RELIANCE STANDRD(L	64.44		DED:3108 VOLLIFECH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE		(cont'd)					
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	85.80		DED:3102 GRP LF PL2	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	171.60		DED:3107 VOLLIFESP	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	1,361.00		DED:3101 GRP LIFE	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	1,463.64		DED:3106 VOLLIFE-EE	
	12/02/20 22-6					3,150.33	PAYROLL CHARGES	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	7.70		DED:3100 GRP LF PL1	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	64.42		DED:3108 VOLLIFECH	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	85.85		DED:3102 GRP LF PL2	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	171.57		DED:3107 VOLLIFESP	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	1,359.08		DED:3101 GRP LIFE	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	1,461.71		DED:3106 VOLLIFE-EE	
	12/15/20 22-6					.00	PAYROLL CHARGES	
	12/16/20 22-6					3,157.68	PAYROLL CHARGES	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	7.70		DED:3100 GRP LF PL1	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	64.45		DED:3108 VOLLIFECH	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	85.80		DED:3102 GRP LF PL2	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	171.60		DED:3107 VOLLIFESP	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	1,366.12		DED:3101 GRP LIFE	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	1,462.01		DED:3106 VOLLIFE-EE	
	01/04/21 22-7					3,018.50	PAYROLL CHARGES	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	6.05		DED:3100 GRP LF PL1	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	61.71		DED:3108 VOLLIFECH	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	89.09		DED:3102 GRP LF PL2	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	168.48		DED:3107 VOLLIFESP	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	1,132.20		DED:3101 GRP LIFE	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	1,560.97		DED:3106 VOLLIFE-EE	
	01/15/21 22-7					3,061.98	PAYROLL CHARGES	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	7.15		DED:3100 GRP LF PL1	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	66.26		DED:3108 VOLLIFECH	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	89.10		DED:3102 GRP LF PL2	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	174.48		DED:3107 VOLLIFESP	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	1,136.56		DED:3101 GRP LIFE	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	1,588.43		DED:3106 VOLLIFE-EE	
	02/04/21 22-8					3,042.36	PAYROLL CHARGES	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	6.05		DED:3100 GRP LF PL1	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	63.29		DED:3108 VOLLIFECH	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	89.21		DED:3102 GRP LF PL2	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	170.24		DED:3107 VOLLIFESP	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	1,138.78		DED:3101 GRP LIFE	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	1,574.79		DED:3106 VOLLIFE-EE	
	02/17/21 22-8					3,061.56	PAYROLL CHARGES	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	7.15		DED:3100 GRP LF PL1	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	65.04		DED:3108 VOLLIFECH	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	89.14		DED:3102 GRP LF PL2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	02/17/21 21-8	V	196547	114206 RELIANCE STANDRD(L	174.48		DED:3107 VOLLIFESP	
	02/17/21 21-8	V	196547	114206 RELIANCE STANDRD(L	1,137.30		DED:3101 GRP LIFE	
	02/17/21 21-8	V	196547	114206 RELIANCE STANDRD(L	1,588.45		DED:3106 VOLLIFE-EE	
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V	196754	114206 RELIANCE STANDRD(L	1.78		DED:3101 GRP LIFE	
	02/26/21 22-8					.00	PAYROLL CHARGES	
	03/03/21 22-9					3,127.78	PAYROLL CHARGES	
	03/03/21 21-9	V	196754	114206 RELIANCE STANDRD(L	6.05		DED:3100 GRP LF PL1	
	03/03/21 21-9	V	196754	114206 RELIANCE STANDRD(L	62.58		DED:3108 VOLLIFECH	
	03/03/21 21-9	V	196754	114206 RELIANCE STANDRD(L	88.98		DED:3102 GRP LF PL2	
	03/03/21 21-9	V	196754	114206 RELIANCE STANDRD(L	169.86		DED:3107 VOLLIFESP	
	03/03/21 21-9	V	196754	114206 RELIANCE STANDRD(L	1,137.30		DED:3101 GRP LIFE	
	03/03/21 21-9	V	196754	114206 RELIANCE STANDRD(L	1,663.01		DED:3106 VOLLIFE-EE	
	03/10/21 22-9					.00	PAYROLL CHARGES	
	03/18/21 22-9					3,099.64	PAYROLL CHARGES	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	7.15		DED:3100 GRP LF PL1	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	65.01		DED:3108 VOLLIFECH	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	89.15		DED:3102 GRP LF PL2	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	174.48		DED:3107 VOLLIFESP	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	1,137.30		DED:3101 GRP LIFE	
	03/18/21 21-9	V	196754	114206 RELIANCE STANDRD(L	1,626.55		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE				69.31			
L2178	CHILD CARE PRE TAX							
	08/04/20 22-2					.00	BEGINNING BALANCE	
	08/04/20 21-2		195254	115484 ST CHARLES CITY SD	2,191.71	2,191.71	PAYROLL CHARGES DED:3000 DEPEN PRE	
	08/18/20 22-2					2,191.71	PAYROLL CHARGES	
	08/18/20 21-2		195254	115484 ST CHARLES CITY SD	2,191.71		DED:3000 DEPEN PRE	
	09/02/20 22-3					2,191.71	PAYROLL CHARGES	
	09/02/20 21-3		195447	115484 ST CHARLES CITY SD	2,191.71		DED:3000 DEPEN PRE	
	09/16/20 22-3					2,191.71	PAYROLL CHARGES	
	09/16/20 21-3		195447	115484 ST CHARLES CITY SD	2,191.71		DED:3000 DEPEN PRE	
	10/01/20 22-4					3,025.05	PAYROLL CHARGES	
	10/01/20 21-4		195652	115484 ST CHARLES CITY SD	3,025.05		DED:3000 DEPEN PRE	
	10/16/20 22-4					3,025.05	PAYROLL CHARGES	
	10/16/20 21-4		195652	115484 ST CHARLES CITY SD	3,025.05		DED:3000 DEPEN PRE	
	11/03/20 22-5					3,025.05	PAYROLL CHARGES	
	11/03/20 21-5		195952	115484 ST CHARLES CITY SD	3,025.05		DED:3000 DEPEN PRE	
	11/18/20 22-5					3,025.05	PAYROLL CHARGES	
	11/18/20 21-5		195952	115484 ST CHARLES CITY SD	3,025.05		DED:3000 DEPEN PRE	
	12/02/20 22-6					3,025.05	PAYROLL CHARGES	
	12/02/20 21-6		196147	115484 ST CHARLES CITY SD	3,025.05		DED:3000 DEPEN PRE	
	12/16/20 22-6					3,025.01	PAYROLL CHARGES	
	12/16/20 21-6		196147	115484 ST CHARLES CITY SD	3,025.01		DED:3000 DEPEN PRE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2178	CHILD CARE PRE TAX (cont'd)							
	01/04/21 22-7					2,797.99	PAYROLL CHARGES	
	01/04/21 21-7	196329		115484 ST CHARLES CITY SD	2,797.99		DED:3000 DEPEN PRE	
	01/15/21 22-7					2,797.99	PAYROLL CHARGES	
	01/15/21 21-7	196329		115484 ST CHARLES CITY SD	2,797.99		DED:3000 DEPEN PRE	
	02/04/21 22-8					2,797.99	PAYROLL CHARGES	
	02/04/21 21-8	196554		115484 ST CHARLES CITY SD	2,797.99		DED:3000 DEPEN PRE	
	02/17/21 22-8					2,797.99	PAYROLL CHARGES	
	02/17/21 21-8	196554		115484 ST CHARLES CITY SD	2,797.99		DED:3000 DEPEN PRE	
	03/03/21 22-9					2,797.99	PAYROLL CHARGES	
	03/03/21 21-9	196761		115484 ST CHARLES CITY SD	2,797.99		DED:3000 DEPEN PRE	
	03/18/21 22-9					2,797.99	PAYROLL CHARGES	
	03/18/21 21-9	196761		115484 ST CHARLES CITY SD	2,797.99		DED:3000 DEPEN PRE	
TOTAL	CHILD CARE PRE TAX					.00		
L2181	AMERICAN MED PRE TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					177.50	PAYROLL CHARGES	
	07/02/20 21-1	195040		115484 ST CHARLES CITY SD	177.50		DED:3020 MED FLEX	
	07/15/20 22-1					177.50	PAYROLL CHARGES	
	07/15/20 21-1	195040		115484 ST CHARLES CITY SD	177.50		DED:3020 MED FLEX	
	07/20/20 20-1	195040		115484 ST CHARLES CITY SD		177.50	DED:3020 MED FLEX	
	07/20/20 20-1	195040		115484 ST CHARLES CITY SD		177.50	DED:3020 MED FLEX	
	08/04/20 22-2					3,133.89	PAYROLL CHARGES	
	08/04/20 21-2	195254		115484 ST CHARLES CITY SD	3,133.89		DED:3020 MED FLEX	
	08/18/20 22-2					3,256.13	PAYROLL CHARGES	
	08/18/20 21-2	195254		115484 ST CHARLES CITY SD	3,256.13		DED:3020 MED FLEX	
	09/02/20 22-3					3,256.13	PAYROLL CHARGES	
	09/02/20 21-3	195447		115484 ST CHARLES CITY SD	3,256.13		DED:3020 MED FLEX	
	09/16/20 22-3					3,256.13	PAYROLL CHARGES	
	09/16/20 21-3	195447		115484 ST CHARLES CITY SD	3,256.13		DED:3020 MED FLEX	
	10/01/20 22-4					3,255.16	PAYROLL CHARGES	
	10/01/20 21-4	195652		115484 ST CHARLES CITY SD	3,255.16		DED:3020 MED FLEX	
	10/16/20 22-4					3,255.05	PAYROLL CHARGES	
	10/16/20 21-4	195652		115484 ST CHARLES CITY SD	3,255.05		DED:3020 MED FLEX	
	11/03/20 22-5					3,254.22	PAYROLL CHARGES	
	11/03/20 21-5	195952		115484 ST CHARLES CITY SD	3,254.22		DED:3020 MED FLEX	
	11/18/20 22-5					3,255.20	PAYROLL CHARGES	
	11/18/20 21-5	195952		115484 ST CHARLES CITY SD	3,255.20		DED:3020 MED FLEX	
	12/02/20 22-6					3,255.66	PAYROLL CHARGES	
	12/02/20 21-6	196147		115484 ST CHARLES CITY SD	3,255.66		DED:3020 MED FLEX	
	12/16/20 22-6					3,248.51	PAYROLL CHARGES	
	12/16/20 21-6	196147		115484 ST CHARLES CITY SD	3,248.51		DED:3020 MED FLEX	
	01/04/21 22-7					3,423.52	PAYROLL CHARGES	
	01/04/21 21-7	196329		115484 ST CHARLES CITY SD	3,423.52		DED:3020 MED FLEX	
	01/15/21 22-7					3,420.20	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2181	AMERICAN MED PRE TAX (cont'd)							
	01/15/21 21-7		196329	115484 ST CHARLES CITY SD	3,420.20		DED:3020 MED FLEX	
	02/04/21 22-8					3,466.02	PAYROLL CHARGES	
	02/04/21 21-8		196554	115484 ST CHARLES CITY SD	3,466.02		DED:3020 MED FLEX	
	02/17/21 22-8					3,466.11	PAYROLL CHARGES	
	02/17/21 21-8		196554	115484 ST CHARLES CITY SD	3,466.11		DED:3020 MED FLEX	
	03/03/21 22-9					3,465.08	PAYROLL CHARGES	
	03/03/21 21-9		196761	115484 ST CHARLES CITY SD	3,465.08		DED:3020 MED FLEX	
	03/18/21 22-9					3,460.26	PAYROLL CHARGES	
	03/18/21 21-9		196761	115484 ST CHARLES CITY SD	3,460.26		DED:3020 MED FLEX	
TOTAL	AMERICAN MED PRE TAX					355.00		
L2200	HEALTH SAVINGS ACCOUNT					.00	BEGINNING BALANCE	
	07/02/20 22-1					207.09	PAYROLL CHARGES	
	07/02/20 21-1		V194989	108650 UMB: HEALTH SAVING	207.09		DED:2000 HSA BD PD	
	07/15/20 22-1					207.09	PAYROLL CHARGES	
	07/15/20 21-1		V195044	108650 UMB: HEALTH SAVING	207.09		DED:2000 HSA BD PD	
	08/04/20 22-2					1,285.02	PAYROLL CHARGES	
	08/04/20 21-2		V195181	108650 UMB: HEALTH SAVING	1,285.02		DED:2000 HSA BD PD	
	08/12/20 21-2		V195214	108650 UMB: HEALTH SAVING	1,285.02		DED:2000 HSA BD PD	
	08/13/20 20-2		V195181	108650 UMB: HEALTH SAVING		1,285.02	DED:2000 HSA BD PD	
	08/18/20 22-2					1,285.02	PAYROLL CHARGES	
	08/18/20 21-2		V195257	108650 UMB: HEALTH SAVING	1,285.02		DED:2000 HSA BD PD	
	09/02/20 22-3					22,885.02	PAYROLL CHARGES	
	09/02/20 21-3		V195376	108650 UMB: HEALTH SAVING	22,885.02		DED:2000 HSA BD PD	
	09/16/20 22-3					1,085.02	PAYROLL CHARGES	
	09/16/20 21-3		V195450	108650 UMB: HEALTH SAVING	1,085.02		DED:2000 HSA BD PD	
	10/01/20 22-4					1,073.96	PAYROLL CHARGES	
	10/01/20 21-4		V195581	108650 UMB: HEALTH SAVING	1,073.96		DED:2000 HSA BD PD	
	10/16/20 22-4					1,085.02	PAYROLL CHARGES	
	10/16/20 21-4		V195655	108650 UMB: HEALTH SAVING	1,085.02		DED:2000 HSA BD PD	
	11/03/20 22-5					1,078.16	PAYROLL CHARGES	
	11/03/20 21-5		V195828	108650 UMB: HEALTH SAVING	1,078.16		DED:2000 HSA BD PD	
	11/18/20 22-5					1,085.02	PAYROLL CHARGES	
	11/18/20 21-5		V195961	108650 UMB: HEALTH SAVING	1,085.02		DED:2000 HSA BD PD	
	12/02/20 22-6					1,084.06	PAYROLL CHARGES	
	12/02/20 21-6		V196045	108650 UMB: HEALTH SAVING	1,084.06		DED:2000 HSA BD PD	
	12/16/20 22-6					1,085.02	PAYROLL CHARGES	
	12/16/20 21-6		V196149	108650 UMB: HEALTH SAVING	1,085.02		DED:2000 HSA BD PD	
	01/04/21 22-7					28,076.59	PAYROLL CHARGES	
	01/04/21 21-7		V196242	108650 UMB: HEALTH SAVING	28,076.59		DED:2000 HSA BD PD	
	01/15/21 22-7					1,483.59	PAYROLL CHARGES	
	01/15/21 21-7		V196331	108650 UMB: HEALTH SAVING	1,483.59		DED:2000 HSA BD PD	
	02/04/21 22-8					1,483.59	PAYROLL CHARGES	
	02/04/21 21-8		V196494	108650 UMB: HEALTH SAVING	1,483.59		DED:2000 HSA BD PD	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2200	HEALTH SAVINGS ACCOUNT (cont'd)							
	02/17/21 22-8					1,483.59	PAYROLL CHARGES	
	02/17/21 21-8	V196556	108650	UMB: HEALTH SAVING	1,483.59		DED:2000 HSA BD PD	
	03/03/21 22-9					27,476.79	PAYROLL CHARGES	
	03/03/21 21-9	V196671	108650	UMB: HEALTH SAVING	27,476.79		DED:2000 HSA BD PD	
	03/18/21 22-9					1,483.59	PAYROLL CHARGES	
	03/18/21 21-9	V196763	108650	UMB: HEALTH SAVING	1,483.59		DED:2000 HSA BD PD	
TOTAL	HEALTH SAVINGS ACCOUNT					.00		
L2355	S-T DISABILITY: DIST FUND					.00	BEGINNING BALANCE	
	07/02/20 22-1					409.44	PAYROLL CHARGES	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	17.51		DED:3560 VOL LTD	
	07/02/20 21-1	V195036	114206	RELIANCE STANDRD(L	391.93		DED:3550 VOL STD	
	07/15/20 22-1					409.44	PAYROLL CHARGES	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	17.51		DED:3560 VOL LTD	
	07/15/20 21-1	V195036	114206	RELIANCE STANDRD(L	391.93		DED:3550 VOL STD	
	08/04/20 22-2					6,940.26	PAYROLL CHARGES	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L		215.60	DED:3551 VOL STD	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	484.08		DED:3560 VOL LTD	
	08/04/20 21-2	V195249	114206	RELIANCE STANDRD(L	6,671.78		DED:3550 VOL STD	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	8.98		DED:3550 VOL STD	
	08/18/20 22-2					7,139.35	PAYROLL CHARGES	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	485.76		DED:3560 VOL LTD	
	08/18/20 21-2	V195249	114206	RELIANCE STANDRD(L	6,653.59		DED:3550 VOL STD	
	09/02/20 22-3					7,092.58	PAYROLL CHARGES	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	09/02/20 21-3	V195440	114206	RELIANCE STANDRD(L	6,618.52		DED:3550 VOL STD	
	09/14/20 22-3				39.14		PAYROLL CHARGES	
	09/16/20 22-3					7,058.14	PAYROLL CHARGES	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	09/16/20 21-3	V195440	114206	RELIANCE STANDRD(L	6,584.08		DED:3550 VOL STD	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/17/20 21-3	V195440	114206	RELIANCE STANDRD(L		17.22	DED:3550 VOL STD	
	10/01/20 22-4					7,040.09	PAYROLL CHARGES	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	10/01/20 21-4	V195646	114206	RELIANCE STANDRD(L	6,566.03		DED:3550 VOL STD	
	10/16/20 22-4					7,049.94	PAYROLL CHARGES	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	10/16/20 21-4	V195646	114206	RELIANCE STANDRD(L	6,575.88		DED:3550 VOL STD	
	10/30/20 22-4				50.92		PAYROLL CHARGES	
	10/30/20 21-4	V195939	114206	RELIANCE STANDRD(L		25.46	DED:3550 VOL STD	
	11/03/20 22-5					7,049.44	PAYROLL CHARGES	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	11/03/20 21-5	V195939	114206	RELIANCE STANDRD(L	6,575.38		DED:3550 VOL STD	
	11/18/20 22-5					7,048.96	PAYROLL CHARGES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2355	S-T DISABILITY: DIST FUND (cont'd)							
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	11/18/20 21-5	V195939	114206	RELIANCE STANDRD(L	6,574.90		DED:3550 VOL STD	
	12/02/20 22-6					7,032.84	PAYROLL CHARGES	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	12/02/20 21-6	V196140	114206	RELIANCE STANDRD(L	6,558.78		DED:3550 VOL STD	
	12/16/20 22-6					7,029.71	PAYROLL CHARGES	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	474.06		DED:3560 VOL LTD	
	12/16/20 21-6	V196140	114206	RELIANCE STANDRD(L	6,555.65		DED:3550 VOL STD	
	01/04/21 22-7					6,451.22	PAYROLL CHARGES	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	852.80		DED:3560 VOL LTD	
	01/04/21 21-7	V196320	114206	RELIANCE STANDRD(L	5,598.42		DED:3550 VOL STD	
	01/15/21 22-7					6,461.34	PAYROLL CHARGES	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	859.62		DED:3560 VOL LTD	
	01/15/21 21-7	V196320	114206	RELIANCE STANDRD(L	5,601.72		DED:3550 VOL STD	
	02/04/21 22-8					6,440.53	PAYROLL CHARGES	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	859.62		DED:3560 VOL LTD	
	02/04/21 21-8	V196547	114206	RELIANCE STANDRD(L	5,580.91		DED:3550 VOL STD	
	02/17/21 22-8					6,478.94	PAYROLL CHARGES	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	859.62		DED:3560 VOL LTD	
	02/17/21 21-8	V196547	114206	RELIANCE STANDRD(L	5,619.32		DED:3550 VOL STD	
	02/24/21 22-8					.00	PAYROLL CHARGES	
	02/24/21 21-8	V196754	114206	RELIANCE STANDRD(L	18.15		DED:3550 VOL STD	
	03/03/21 22-9					6,438.70	PAYROLL CHARGES	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	859.62		DED:3560 VOL LTD	
	03/03/21 21-9	V196754	114206	RELIANCE STANDRD(L	5,579.08		DED:3550 VOL STD	
	03/18/21 22-9					6,453.84	PAYROLL CHARGES	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	858.41		DED:3560 VOL LTD	
	03/18/21 21-9	V196754	114206	RELIANCE STANDRD(L	5,595.43		DED:3550 VOL STD	
TOTAL	S-T DISABILITY: DIST FUND				74.51			
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/02/20 22-1					145.00	PAYROLL CHARGES	
	07/02/20 21-1	195041	101768	ST CHARLES R-6 SCH	45.00		DED:8012 CELL PHONE	
	07/02/20 21-1	195041	101768	ST CHARLES R-6 SCH	100.00		DED:8011 CELL PHONE	
	07/15/20 22-1					145.00	PAYROLL CHARGES	
	07/15/20 21-1	195041	101768	ST CHARLES R-6 SCH	45.00		DED:8012 CELL PHONE	
	07/15/20 21-1	195041	101768	ST CHARLES R-6 SCH	100.00		DED:8011 CELL PHONE	
	08/04/20 22-2					67.50	PAYROLL CHARGES	
	08/04/20 21-2	195255	101768	ST CHARLES R-6 SCH		55.00	DED:8012 CELL PHONE	
	08/04/20 21-2	195255	101768	ST CHARLES R-6 SCH	122.50		DED:8011 CELL PHONE	
	08/18/20 22-2					202.50	PAYROLL CHARGES	
	08/18/20 21-2	195255	101768	ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	08/18/20 21-2	195255	101768	ST CHARLES R-6 SCH	147.50		DED:8011 CELL PHONE	
	09/02/20 22-3					202.50	PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2801	CELL PHONE		(cont'd)					
	09/02/20 21-3		195448	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	09/02/20 21-3		195448	101768 ST CHARLES R-6 SCH	147.50		DED:8011 CELL PHONE	
	09/16/20 22-3					202.50	PAYROLL CHARGES	
	09/16/20 21-3		195448	101768 ST CHARLES R-6 SCH	55.00		DED:8012 CELL PHONE	
	09/16/20 21-3		195448	101768 ST CHARLES R-6 SCH	147.50		DED:8011 CELL PHONE	
	10/01/20 21-4		195653	101768 ST CHARLES R-6 SCH		150.00	DED:8012 CELL PHONE	
	10/01/20 21-4		195653	101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	10/16/20 22-4					200.00	PAYROLL CHARGES	
	10/16/20 21-4		195653	101768 ST CHARLES R-6 SCH	50.00		DED:8012 CELL PHONE	
	10/16/20 21-4		195653	101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	11/03/20 22-5				1,412.50		PAYROLL CHARGES	
	11/03/20 21-5			101768 ST CHARLES R-6 SCH		1,562.50	DED:8012 CELL PHONE	
	11/03/20 21-5			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	11/18/20 22-5					12.50	PAYROLL CHARGES	
	11/18/20 21-5			101768 ST CHARLES R-6 SCH		137.50	DED:8012 CELL PHONE	
	11/18/20 21-5			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	12/02/20 22-6					12.50	PAYROLL CHARGES	
	12/02/20 21-6			101768 ST CHARLES R-6 SCH		137.50	DED:8012 CELL PHONE	
	12/02/20 21-6			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	12/16/20 22-6					12.50	PAYROLL CHARGES	
	12/16/20 21-6			101768 ST CHARLES R-6 SCH		137.50	DED:8012 CELL PHONE	
	12/16/20 21-6			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	01/04/21 22-7					12.50	PAYROLL CHARGES	
	01/04/21 21-7			101768 ST CHARLES R-6 SCH		137.50	DED:8012 CELL PHONE	
	01/04/21 21-7			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	01/15/21 21-7			101768 ST CHARLES R-6 SCH		150.00	DED:8012 CELL PHONE	
	01/15/21 21-7			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	02/04/21 21-8			101768 ST CHARLES R-6 SCH		150.00	DED:8012 CELL PHONE	
	02/04/21 21-8			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	02/17/21 21-8			101768 ST CHARLES R-6 SCH		150.00	DED:8012 CELL PHONE	
	02/17/21 21-8			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	03/03/21 21-9			101768 ST CHARLES R-6 SCH		150.00	DED:8012 CELL PHONE	
	03/03/21 21-9			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
	03/18/21 21-9			101768 ST CHARLES R-6 SCH		150.00	DED:8012 CELL PHONE	
	03/18/21 21-9			101768 ST CHARLES R-6 SCH	150.00		DED:8011 CELL PHONE	
TOTAL	CELL PHONE					.00		
L2818	CLUB FITNESS P/R DEDUCT					.00	BEGINNING BALANCE	
	07/02/20 22-1					115.50	PAYROLL CHARGES	
	07/02/20 21-1		195037	113638 ST CHARLES CITY S.	115.50		DED:8018 CLUB FITN	
	07/15/20 22-1					115.50	PAYROLL CHARGES	
	07/15/20 21-1		195037	113638 ST CHARLES CITY S.	115.50		DED:8018 CLUB FITN	
	08/04/20 22-2					720.00	PAYROLL CHARGES	
	08/04/20 21-2		195251	113638 ST CHARLES CITY S.	720.00		DED:8018 CLUB FITN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 25 - TEACHERS FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2818	CLUB FITNESS P/R DEDUCT (cont'd)							
	08/18/20 22-2					720.00	PAYROLL CHARGES	
	08/18/20 21-2	195251		113638 ST CHARLES CITY S.	720.00		DED:8018 CLUB FITN	
	09/02/20 22-3					729.00	PAYROLL CHARGES	
	09/02/20 21-3	195444		113638 ST CHARLES CITY S.	729.00		DED:8018 CLUB FITN	
	09/16/20 22-3					729.00	PAYROLL CHARGES	
	09/16/20 21-3	195444		113638 ST CHARLES CITY S.	729.00		DED:8018 CLUB FITN	
	09/17/20 22-3					.00	PAYROLL CHARGES	
	09/17/20 21-3	195444		113638 ST CHARLES CITY S.	9.00		DED:8018 CLUB FITN	
	10/01/20 22-4					585.71	PAYROLL CHARGES	
	10/01/20 21-4	195649		113638 ST CHARLES CITY S.	585.71		DED:8018 CLUB FITN	
	10/16/20 22-4					653.76	PAYROLL CHARGES	
	10/16/20 21-4	195649		113638 ST CHARLES CITY S.	653.76		DED:8018 CLUB FITN	
	11/03/20 22-5					609.98	PAYROLL CHARGES	
	11/03/20 21-5	195949		113638 ST CHARLES CITY S.	609.98		DED:8018 CLUB FITN	
	11/18/20 22-5					591.99	PAYROLL CHARGES	
	11/18/20 21-5	195949		113638 ST CHARLES CITY S.	591.99		DED:8018 CLUB FITN	
	12/02/20 22-6					586.16	PAYROLL CHARGES	
	12/02/20 21-6	196144		113638 ST CHARLES CITY S.	586.16		DED:8018 CLUB FITN	
	12/16/20 22-6					553.50	PAYROLL CHARGES	
	12/16/20 21-6	196144		113638 ST CHARLES CITY S.	553.50		DED:8018 CLUB FITN	
	01/04/21 22-7					577.50	PAYROLL CHARGES	
	01/04/21 21-7	196326		113638 ST CHARLES CITY S.	577.50		DED:8018 CLUB FITN	
	01/15/21 22-7					576.96	PAYROLL CHARGES	
	01/15/21 21-7	196326		113638 ST CHARLES CITY S.	576.96		DED:8018 CLUB FITN	
	02/04/21 22-8					550.09	PAYROLL CHARGES	
	02/04/21 21-8	196551		113638 ST CHARLES CITY S.	550.09		DED:8018 CLUB FITN	
	02/17/21 22-8					531.60	PAYROLL CHARGES	
	02/17/21 21-8	196551		113638 ST CHARLES CITY S.	531.60		DED:8018 CLUB FITN	
	03/03/21 22-9					542.59	PAYROLL CHARGES	
	03/03/21 21-9	196758		113638 ST CHARLES CITY S.	542.59		DED:8018 CLUB FITN	
	03/18/21 22-9					541.37	PAYROLL CHARGES	
	03/18/21 21-9	196758		113638 ST CHARLES CITY S.	541.37		DED:8018 CLUB FITN	
TOTAL	CLUB FITNESS P/R DEDUCT				9.00			
TOTAL	TEACHERS FUND				86,810,606.74	86,810,606.74		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		4,992,148.13		BEGINNING BALANCE	
	07/13/20	19-1	37939			526.58	7/2 UMB ANALYSIS FEE DS	
	07/13/20	19-1	37940		1,226.66		7/2 INT ADJUSTMET:UMB DS	
	07/15/20	19-1	VENCHKS			636.00	VENDOR CHECKS	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-	38,310.40		7/15 OLD LEVY- SCC DEL TA	
	07/20/20	19-1	37965			325,857.00	MOHEFA TRANS:JULY 2020	
	07/23/20	24-1	7/22/2020	A2021 ADMIN RECEIPTS 20-	7,867.95		OLD LEVY-7/22 SCC RSLVD F	
	08/05/20	19-2	38007			523.71	8/4 UMB ANALYSIS FEE DS	
	08/05/20	19-2	38008		1,221.18		8/4 INT ADJUSTMET:UMB DS	
	08/05/20	19-2	VENCHKS			318.00	VENDOR CHECKS	
	08/18/20	24-2	8/17/2020	A2021 ADMIN RECEIPTS 20-	26,578.00		8/17 OLD LEVY-SCC DEL TAX	
	08/28/20	24-2	8/27/20220	A2021 ADMIN RECEIPTS 20-	396.62		8/27 UMB REF PAR#195008	
	08/31/20	19-2	38049			325,857.00	MOHEFA TRANS: AUG 2020	
	09/01/20	19-2	38059			76,600.00	SERIES 2019 MO DD ESCROW	
	09/11/20	19-3	38072			488.48	9/2 UMB ANALYSIS FEE DS	
	09/11/20	19-3	38073		1,121.14		9/2 INT ADJUSTMET:UMB DS	
	09/15/20	19-3	38080			1,121.14	REV-AJ38073 9/2 INT ADJUS	
	09/15/20	19-3	38081		1,124.14		CORR 9/2 INT ADJUSTMET:UM	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-	20,655.91		9/15 SCC DEL TAX	
	09/28/20	19-3	38104			325,857.00	MOHEFA TRANS: SEPT 2020	
	10/08/20	19-4	38136			432.09	10/2 UMB ANALYSIS FEE DS	
	10/08/20	19-4	38137		1,001.68		10/2 INT ADJUSTMET:UMB DS	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	12,721.93		10/15 SCC DEL TAX	
	10/29/20	19-4	38183			2,996,372.00	10/21/20 BOND DEFEASANCE	
	11/09/20	19-5	38205			319.67	11/3 UMB ANALYSIS FEE DS	
	11/09/20	19-5	38206		724.87		11/3 INT ADJUSTMET:UMB DS	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-	14,854.48		11/13 SCC DEL TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	51,303.92		11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-	60.92		11/18 SCC PTSD FY19 -INT	
	11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 20-	3,086.86		UMB-COI- BAL CLOSEOUT	
	11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 20-	1.33		UMB-2014 BAL CLOSEOUT	
	12/03/20	19-6	38229			121.80	12/2 UMB ANALYSIS FEE FS	
	12/03/20	19-6	38230		253.51		12/2 UMB ANALYSIS FEE FS	
	12/11/20	19-6	38239			38,310.40	REV 7/15 SCC TAX	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-	38,067.70		7/15 NEW LEVY-SCC TAX	
	12/11/20	19-6	38241			7,867.95	REV 7/22 SCC RSLVD PRTSD	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-	7,818.11		NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	38244			26,578.00	REV 8/17 SCC DEL TAX	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-	26,409.62		NEW LEVY 8/17 SCC DEL TA	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	79,861.59		12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-	8,835.45		12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		8,835.45	REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	8,835.45		CORR 12/15 SCC TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	2,484,694.67		12/16 SCC ADV TAX	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	610,275.88		12/23 SCC ADV #2 TAX $4.2	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-	1,438,507.44		12/30 SCC ADV#3	
	01/04/21	19-6	38266			308,490.00	MOHEFA TRANSFER DEC 2020	
	01/06/21	19-7	38274			265.34	1/5 UMB ANALYSIS FEE DS	
	01/06/21	19-7	38275		602.16		1/5 UMB ANALYSIS FEE DS	
	01/06/21	19-7	VENCHKS			1,730.24	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS			318.00	VENDOR CHECKS	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	11,794.40		1/5 SCC FIN INST TAX	
	01/15/21	24-7	01/14/2021	DS2021 DEBT SERVICE RECEI	70.67		01/14/21 BOK INT AC 10B	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	3,209,778.73		1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		1,513.88	1/15 SCC ASSESS FEES	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	23,651.43		1/15 SCC FINAL ADV	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-	3,240.22		1/21 SCC RR TAX	
	01/29/21	19-7	38304			308,490.00	MOHEFA TRANS: JAN 2021	
	02/03/21	19-8	38316			706.70	2/2 UMB ANALYSIS FEE DS	
	02/03/21	19-8	38317		1,654.43		2/2 UMB INT DS	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	915.49		2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	181.77		2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-	406.84		2/3 WENTZVILLE PILOTS	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	8,587.08		2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	197,395.33		2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-	134,697.76		2/12 SCC SARRU TAX	
	02/25/21	19-8	38331			308,490.00	MOHEFA TRANSFER: FEB	
	02/25/21	19-8	38332			390,660,000.00	SERIES 2019 UMB BOND PYT	
	02/25/21	19-8	38333			241,468,438.00	SERIES 2017 UMB BOND PYT	
	02/26/21	19-8	38335		241,468,438.00		REV AJ -38333 SERIES 2017	
	02/26/21	19-8	38337			3,906,600.00	CORR SERIES 2019 UMB BOND	
	02/26/21	19-8	38340		390,660,000.00		SERIES 2019 UMB BOND PYT	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	204,445.14		2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	841.32		2/26 SAARU	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	.22		2/26 SAARU INT	
	03/03/21	19-9	38353			699.56	3/2 UMB ANALYSIS FEE DS	
	03/03/21	19-9	38354		1,635.00		3/2 UMB ANALYSIS FEE DS	
	03/10/21	19-9	VENCHKS			79.50	VENDOR CHECKS	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	78,298.67		3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-	7,720.96		3/15 SCC DEL TAXES	
	03/31/21	19-9	38381			317,587.00	MOHEFA TRANS: MARCH 2021	
TOTAL	CASH				4,472,290.67			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		899.69		BEGINNING BALANCE	
	08/03/20	19-1	38000		.14		JULY 2020 M MNY MKT INT	
	09/01/20	19-2	38051		.07		AUG 2020 M MNY MKT INT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1142	INVESTMENT: MOSIP		(cont'd)					
	10/01/20 19-3	38122			.05		SEPT 2020 M MNY MKT INT	
	11/02/20 19-4	38198			.03		OCT 2020 M MNY MKT INT	
	12/01/20 19-5	38218			.03		NOV 2020 M MNY MKT INT	
	01/04/21 19-6	38262			.03		DEC 2020 M MNY MKT INT	
	02/01/21 19-7	38307			.04		JAN 2021 M MNY MKT INT	
	03/01/21 19-8	38346			.04		FEB 2021 M MNY MKT INT	
	04/01/21 19-9	38390			.05		MARCH 2021 M MNY MKT INT	
TOTAL	INVESTMENT: MOSIP				900.17			
A1152	ESCROWED CASH				.00		BEGINNING BALANCE	
	07/01/20 19-1	NEW YEAR			1,303,435.68		BEGINNING BALANCE	
	07/20/20 19-1	37964			325,857.00		MOHEFA TRANS:JULY 2020	
	08/31/20 19-2	38040				76,600.00	SERIES 2019 MO DD ESCROW	
	08/31/20 19-2	38041				791,784.38	SERIES 2017 MO DD ESCROW	
	08/31/20 19-2	38048			325,857.00		MOHEFA TRANS: AUG 2020	
	09/01/20 19-2	38058			76,600.00		DESCRIPTION-CORR-AJ-38040	
	09/28/20 19-3	38103			325,857.00		MOHEFA TRANS: SEPT 2020	
	01/04/21 19-6	38265			308,490.00		MOHEFA TRANSFER DEC 2020	
	01/29/21 19-7	38303			308,490.00		MOHEFA TRANS: JAN 2021	
	02/25/21 19-8	38330			308,490.00		MOHEFA TRANSFER: FEB	
	02/26/21 19-8	38336				241,468,438.00	CORR SERIES 2017 UMB BOND	
	02/26/21 19-8	38338				2,414,684.38	CORR SERIES 2017 UMB BOND	
	02/26/21 19-8	38339			241,468,438.00		REV SERIES 2017 UMB BOND	
	03/04/21 19-9	38361				.83	CORR PY DEPOSIT 06/30/20	
	03/31/21 19-9	38380			317,587.00		MOHEFA TRANS: MARCH 2021	
TOTAL	ESCROWED CASH				317,594.09			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20 19-1	NEW YEAR				6,296,483.50	BEGINNING BALANCE	
TOTAL	FUND BALANCE					6,296,483.50		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20 11-1				1,736,769.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				109,856.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1				5,505,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					7,586,067.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					261,497.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					26,703.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					253,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12-1				52,145.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				185,893.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	11/02/20	13-4			2,605,000.00		BA2110031 DEFEASANCE	
	11/02/20	13-4			373,975.00		BA2110031 DEFEASANCE	
	11/02/20	13-4			17,398.00		BA2110031 DEFEASANCE	
TOTAL	BUDGETARY FUND BALANCE				1,984,193.00			
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/08/20	17-1				1,908.00	ENCUMBRANCES	
	07/15/20	21-1			636.00		VENDOR CHECKS	
	08/05/20	21-2			318.00		VENDOR CHECKS	
	01/06/21	21-7			636.00		VENDOR CHECKS	
	01/13/21	21-7			318.00		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			7,586,067.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			261,497.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			26,703.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			253,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			52,145.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			185,893.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
TOTAL	REVENUE BUDGET CONTROL				8,365,305.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/13/20	19-1	37940			1,226.66	7/2 INT ADJUSTMET:UMB DS	
	07/16/20	24-1	7/15/2020	A2021 ADMIN RECEIPTS 20-		38,310.40	7/15 OLD LEVY- SCC DEL TA	
	07/20/20	19-1	37964			325,857.00	MOHEFA TRANS:JULY 2020	
	07/20/20	19-1	37965		325,857.00		MOHEFA TRANS:JULY 2020	
	07/23/20	24-1	7/22/2020	A2021 ADMIN RECEIPTS 20-		7,867.95	OLD LEVY-7/22 SCC RSLVD F	
	08/03/20	19-1	38000			.14	JULY 2020 M MNY MKT INT	
	08/05/20	19-2	38008			1,221.18	8/4 INT ADJUSTMET:UMB DS	
	08/18/20	24-2	8/17/2020	A2021 ADMIN RECEIPTS 20-		26,578.00	8/17 OLD LEVY-SCC DEL TAX	
	08/31/20	19-2	38048			325,857.00	MOHEFA TRANS: AUG 2020	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	19-2	38049		325,857.00		MOHEFA TRANS: AUG 2020	
	09/01/20	19-2	38051			.07	AUG 2020 M MNY MKT INT	
	09/11/20	19-3	38073			1,121.14	9/2 INT ADJUSTMET:UMB DS	
	09/15/20	19-3	38080		1,121.14		REV-AJ38073 9/2 INT ADJUS	
	09/15/20	19-3	38081			1,124.14	CORR 9/2 INT ADJUSTMET:UM	
	09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 20-		20,655.91	9/15 SCC DEL TAX	
	09/28/20	19-3	38103			325,857.00	MOHEFA TRANS: SEPT 2020	
	09/28/20	19-3	38104		325,857.00		MOHEFA TRANS: SEPT 2020	
	10/01/20	19-3	38122			.05	SEPT 2020 M MNY MKT INT	
	10/08/20	19-4	38137			1,001.68	10/2 INT ADJUSTMET:UMB DS	
	10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		12,721.93	10/15 SCC DEL TAX	
	11/02/20	19-4	38198			.03	OCT 2020 M MNY MKT INT	
	11/09/20	19-5	38206			724.87	11/3 INT ADJUSTMET:UMB DS	
	11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 20-		14,854.48	11/13 SCC DEL TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		51,303.92	11/18 SCC PTSD FY19 TAX	
	11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 20-		60.92	11/18 SCC PTSD FY19 -INT	
	11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 20-		3,086.86	UMB-COI- BAL CLOSEOUT	
	11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 20-		1.33	UMB-2014 BAL CLOSEOUT	
	12/01/20	19-5	38218			.03	NOV 2020 M MNY MKT INT	
	12/03/20	19-6	38230			253.51	12/2 UMB ANALYSIS FEE FS	
	12/11/20	19-6	38239		38,310.40		REV 7/15 SCC TAX	
	12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 20-		38,067.70	7/15 NEW LEVY-SCC TAX	
	12/11/20	19-6	38241		7,867.95		REV 7/22 SCC RSLVD PRTSD	
	12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 20-		7,818.11	NEW LEVY 7/22 SCC PRTSD T	
	12/11/20	19-6	38244		26,578.00		REV 8/17 SCC DEL TAX	
	12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 20-		26,409.62	NEW LEVY 8/17 SCC DEL TA	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		79,861.59	12/15 SCC CURR TAX	
	12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 20-		8,835.45	12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	8,835.45		REV 12/15 SCC DEL TAX	
	12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		8,835.45	CORR 12/15 SCC TAX	
	12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		2,484,694.67	12/16 SCC ADV TAX	
	12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		610,275.88	12/23 SCC ADV #2 TAX $4.2	
	01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 20-		1,438,507.44	12/30 SCC ADV#3	
	01/04/21	19-6	38262			.03	DEC 2020 M MNY MKT INT	
	01/04/21	19-6	38265			308,490.00	MOHEFA TRANSFER DEC 2020	
	01/04/21	19-6	38266		308,490.00		MOHEFA TRANSFER DEC 2020	
	01/06/21	19-7	38275			602.16	1/5 UMB ANALYSIS FEE DS	
	01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		11,794.40	1/5 SCC FIN INST TAX	
	01/15/21	24-7	01/14/2021	DS2021 DEBT SERVICE RECEI		70.67	01/14/21 BOK INT AC 10B	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		3,209,778.73	1/15 SCC FINAL ADV	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-	1,513.88		1/15 SCC ASSESS FEES	
	01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 20-		23,651.43	1/15 SCC FINAL ADV	
	01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 20-		3,240.22	1/21 SCC RR TAX	
	01/29/21	19-7	38303			308,490.00	MOHEFA TRANS: JAN 2021	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/29/21	19-7	38304		308,490.00		MOHEFA TRANS: JAN 2021	
	02/01/21	19-7	38307			.04	JAN 2021 M MNY MKT INT	
	02/03/21	19-8	38317			1,654.43	2/2 UMB INT DS	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		915.49	2/3 SCC-FIN INST TAX	
	02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		181.77	2/3 SCC-FIN INST INT	
	02/04/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 20-		406.84	2/3 WENTZVILLE PILOTS	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		8,587.08	2/12 SCC DEL TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		197,395.33	2/12 SCC CURR TAX	
	02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 20-		134,697.76	2/12 SCC SARRU TAX	
	02/25/21	19-8	38330			308,490.00	MOHEFA TRANSFER: FEB	
	02/25/21	19-8	38331		308,490.00		MOHEFA TRANSFER: FEB	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		204,445.14	2/26 SCC M&M TAXES	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		841.32	2/26 SAARU	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		.22	2/26 SAARU INT	
	03/01/21	19-8	38346			.04	FEB 2021 M MNY MKT INT	
	03/03/21	19-9	38354			1,635.00	3/2 UMB ANALYSIS FEE DS	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		78,298.67	3/15 SCC CURR TAXES	
	03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 20-		7,720.96	3/15 SCC DEL TAXES	
	03/31/21	19-9	38380			317,587.00	MOHEFA TRANS: MARCH 2021	
	03/31/21	19-9	38381		317,587.00		MOHEFA TRANS: MARCH 2021	
	04/01/21	19-9	38390			.05	MARCH 2021 M MNY MKT INT	
TOTAL	REVENUE CONTROL					8,687,112.07		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				1,736,769.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				109,856.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,505,000.00	POSTED FROM BUDGET SYSTEM	
	11/02/20	13-4				2,605,000.00	BA2110031 DEFEASANCE	
	11/02/20	13-4				373,975.00	BA2110031 DEFEASANCE	
	11/02/20	13-4				17,398.00	BA2110031 DEFEASANCE	
TOTAL	EXPENDITURE BUDGET CTRL					10,349,498.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	17-1			1,908.00		ENCUMBRANCES	
	07/15/20	21-1				636.00	VENDOR CHECKS	
	08/05/20	21-2				318.00	VENDOR CHECKS	
	01/06/21	21-7				636.00	VENDOR CHECKS	
	01/13/21	21-7				318.00	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL					.00		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/13/20	19-1	37939		526.58		7/2 UMB ANALYSIS FEE DS	
	07/15/20	21-1			636.00		VENDOR CHECKS	
	08/05/20	21-2			318.00		VENDOR CHECKS	
	08/05/20	19-2	38007		523.71		8/4 UMB ANALYSIS FEE DS	
	08/28/20	24-2	8/27/20220	A2021 ADMIN RECEIPTS 20-		396.62	8/27 UMB REF PAR#195008	
	08/31/20	19-2	38040		76,600.00		SERIES 2019 MO DD ESCROW	
	08/31/20	19-2	38041		791,784.38		SERIES 2017 MO DD ESCROW	
	09/01/20	19-2	38058			76,600.00	DESCRIPTION-CORR-AJ-38040	
	09/01/20	19-2	38059		76,600.00		SERIES 2019 MO DD ESCROW	
	09/11/20	19-3	38072		488.48		9/2 UMB ANALYSIS FEE DS	
	10/08/20	19-4	38136		432.09		10/2 UMB ANALYSIS FEE DS	
	10/29/20	19-4	38183		2,605,000.00		(P2 SUMMARY BONDS REF)	
	10/29/20	19-4	38183		373,974.89		(P4 ESCROW:INT-LESS ESCRO	
	10/29/20	19-4	38183		1.11		(P14 ESCROW SUFFICIENCY)	
	10/29/20	19-4	38183		17,396.00		(P2:COSTS OF DEFEASNACE)	
	11/09/20	19-5	38205		319.67		11/3 UMB ANALYSIS FEE DS	
	12/03/20	19-6	38229		121.80		12/2 UMB ANALYSIS FEE FS	
	01/06/21	19-7	38274		265.34		1/5 UMB ANALYSIS FEE DS	
	01/06/21	21-7			1,730.24		VENDOR CHECKS	
	01/13/21	21-7			318.00		VENDOR CHECKS	
	02/03/21	19-8	38316		706.70		2/2 UMB ANALYSIS FEE DS	
	02/25/21	19-8	38332		383,000,000.00		SERIES 2019 UMB BOND PYT	
	02/25/21	19-8	38332		7,660,000.00		SERIES 2019 UMB BOND PYT	
	02/25/21	19-8	38333		167,500,000.00		SERIES 2017 UMB BOND PYT	
	02/25/21	19-8	38333		73,968,438.00		SERIES 2017 UMB BOND PYT	
	02/26/21	19-8	38335			167,500,000.00	REV AJ -38333 SERIES 2017	
	02/26/21	19-8	38335			73,968,438.00	REV AJ -38333 SERIES 2017	
	02/26/21	19-8	38336		167,500,000.00		CORR SERIES 2017 UMB BOND	
	02/26/21	19-8	38336		73,968,438.00		CORR SERIES 2017 UMB BOND	
	02/26/21	19-8	38337		3,830,000.00		CORR SERIES 2019 UMB BOND	
	02/26/21	19-8	38337		76,600.00		CORR SERIES 2019 UMB BOND	
	02/26/21	19-8	38338		1,675,000.00		CORR SERIES 2017 UMB BOND	
	02/26/21	19-8	38338		739,684.38		CORR SERIES 2017 UMB BOND	
	02/26/21	19-8	38339			167,500,000.00	REV SERIES 2017 UMB BOND	
	02/26/21	19-8	38339			73,968,438.00	REV SERIES 2017 UMB BOND	
	02/26/21	19-8	38340			383,000,000.00	SERIES 2019 UMB BOND PYT	
	02/26/21	19-8	38340			7,660,000.00	SERIES 2019 UMB BOND PYT	
	03/03/21	19-9	38353		699.56		3/2 UMB ANALYSIS FEE DS	
	03/04/21	19-9	38361		.83		CORR PY DEPOSIT 06/30/20	
	03/10/21	21-9			79.50		VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				10,192,810.64			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/15/20	21-1				636.00	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 30 - DEBT SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	07/15/20	19-1	VENCHKS		636.00		VENDOR CHECKS	
	08/05/20	21-2				318.00	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		318.00		VENDOR CHECKS	
	01/06/21	21-7				1,730.24	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		1,730.24		VENDOR CHECKS	
	01/13/21	21-7				318.00	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		318.00		VENDOR CHECKS	
	03/10/21	21-9				79.50	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS		79.50		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	DEBT SERVICE				25,333,093.57	25,333,093.57		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 40 - BOND ISSUE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		1,095,985.40		BEGINNING BALANCE	
	07/15/20	19-1	VENCHKS			371,438.17	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			545,597.56	VENDOR CHECKS	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-	295.94		7/31 REPO INT UMB:BI	
	08/31/20	19-2	VENCHKS			7,383.96	VENDOR CHECKS	
	09/01/20	24-2	8/31/2020	A2021 ADMIN RECEIPTS 20-	34.47		8/31 REPO INT UMB:BI	
	09/09/20	19-3	VENCHKS			202,599.80	VENDOR CHECKS	
	10/01/20	24-3	9/30/2020	A2021 ADMIN RECEIPTS 20-	12.75		9/30 REPO INT UMB:BI	
	10/01/20	19-3	38126		30,418.70		CK#195389 RECLASS BOND-OV	
	10/01/20	19-4	38125		30,418.70		CK#195389 RECLASS BOND-OV	
	10/01/20	19-4	38127			30,418.70	REVAJ 38125 CK#195389 REC	
	10/29/20	19-4	38185		272.23		10/8 MOSIP-UMB CONST BAL	
	10/29/20	19-4	38186		272.23		10/16 UMB CONST TO UMB GE	
	10/29/20	19-4	38186			272.23	10/16 UMB CONST TO UMB GE	
	11/02/20	24-4	10/30/2020	A2021 ADMIN RECEIPTS 20-	2.51		10/30UMB REPO INT	
	11/02/20	19-4	38196			2.51	10/30 UMB INT-CONT TO GEN	
TOTAL	CASH				.00			
A1142	INVESTMENT: MOSIP				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		272.15		BEGINNING BALANCE	
	08/03/20	19-1	38002		.04		JULY 2020 M MNY MKT INT	
	09/01/20	19-2	38053		.02		AUG 2020 M MNY MKT INT	
	10/01/20	19-3	38124		.02		SEPT 2020 M MNY MKT INT	
	10/29/20	19-4	38185			272.23	10/8 MOSIP-UMB CONST BAL	
TOTAL	INVESTMENT: MOSIP				.00			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			1,096,257.55	BEGINNING BALANCE	
TOTAL	FUND BALANCE					1,096,257.55		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 40 - BOND ISSUE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					100,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					.00	POSTED FROM BUDGET SYSTEM	
TOTAL	BUDGETARY FUND BALANCE					100,000.00		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20 12-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1				100,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20 12-1					.00	POSTED FROM BUDGET SYSTEM	
TOTAL	REVENUE BUDGET CONTROL				100,000.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	08/03/20 24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-			295.94	7/31 REPO INT UMB:BI	
	08/03/20 19-1	38002				.04	JULY 2020 M MNY MKT INT	
	09/01/20 24-2	8/31/2020	A2021 ADMIN RECEIPTS 20-			34.47	8/31 REPO INT UMB:BI	
	09/01/20 19-2	38053				.02	AUG 2020 M MNY MKT INT	
	10/01/20 24-3	9/30/2020	A2021 ADMIN RECEIPTS 20-			12.75	9/30 REPO INT UMB:BI	
	10/01/20 19-3	38124				.02	SEPT 2020 M MNY MKT INT	
	11/02/20 24-4	10/30/2020	A2021 ADMIN RECEIPTS 20-			2.51	10/30UMB REPO INT	
	11/02/20 19-4	38196			2.51		10/30 UMB INT-CONT TO GEN	
TOTAL	REVENUE CONTROL					343.24		
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/15/20 21-1				371,438.17		VENDOR CHECKS	
	07/29/20 21-1				542,587.72		VENDOR CHECKS	
	07/30/20 21-1				3,009.84		VENDOR CHECKS	
	08/31/20 21-2				7,383.96		VENDOR CHECKS	
	09/09/20 21-3				202,599.80		VENDOR CHECKS	
	10/01/20 19-3	38126				30,418.70	CK#195389 RECLASS BOND-OV	
	10/01/20 19-4	38125				30,418.70	CK#195389 RECLASS BOND-OV	
	10/01/20 19-4	38127			30,418.70		REVAJ 38125 CK#195389 REC	
TOTAL	EXPENDITURE CONTROL				1,096,600.79			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/15/20 21-1					371,438.17	VENDOR CHECKS	
	07/15/20 19-1	VENCHKS			371,438.17		VENDOR CHECKS	
	07/29/20 21-1					542,587.72	VENDOR CHECKS	
	07/30/20 21-1					3,009.84	VENDOR CHECKS	
	07/30/20 19-1	VENCHKS			545,597.56		VENDOR CHECKS	
	08/31/20 21-2					7,383.96	VENDOR CHECKS	
	08/31/20 19-2	VENCHKS			7,383.96		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 40 - BOND ISSUE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	09/09/20	21-3				202,599.80	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		202,599.80		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
TOTAL	BOND ISSUE				1,196,600.79	1,196,600.79		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		765,696.29		BEGINNING BALANCE	
	07/02/20	22-1				541.97	PAYROLL CHARGES	
	07/02/20	19-1	VENCHKS			206.51	VENDOR CHECKS	
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-	183.82		7/2 UMB INT-FOOD SRVC	
	07/13/20	19-1	37938			150.61	7/2 UMB ANALYSIS FEE FS	
	07/15/20	22-1				545.43	PAYROLL CHARGES	
	07/15/20	19-1	VENCHKS			1,088.45	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			12.42	VENDOR CHECKS	
	07/21/20	20-1			15.54		VOID CHECKS	
	07/22/20	19-1	VENCHKS			15.54	VENDOR CHECKS	
	07/22/20	19-1	VENCHKS			53,818.88	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS			11.65	VENDOR CHECKS	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-	41,460.72		7/31 DESE CARES LUNCH	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-	26,210.80		7/31 DESE CARES BREAKFAST	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	67.00		HAR: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	67.40		LIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	98.30		MON: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	118.60		NUL: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	280.84		DIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	353.04		JEF: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	403.15		SCH: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	256.90		SCW: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		67.00	HAR: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		67.40	LIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		98.30	MON: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		118.60	NUL: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		280.84	DIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		109.00	JEF: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		403.15	SCH: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		256.90	SCW: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	67.00		HAR: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	67.40		LIN: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	98.30		MON: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	118.60		NUL: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	280.84		DIN: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	109.00		JEF: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	403.15		SCH: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-	256.90		SCW: PREPAY	
	08/03/20	19-1	37996		67.50		7/2020 PP FEE	
	08/03/20	19-1	37997			45.75	7/2020 PP FEE EXPENSE	
	08/04/20	19-2	38003			25.00	J.HUNDLEY-LUCH REF-TECH F	
	08/04/20	22-2				569.71	PAYROLL CHARGES	
	08/05/20	19-2	38006			146.06	8/4 UMB ANALYSIS FEE FS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-	187.57		8/4 UMB INT-FOOD SERVC	
	08/05/20	19-2	VENCHKS			207.52	VENDOR CHECKS	
	08/12/20	19-2	VENCHKS			72,311.46	VENDOR CHECKS	
	08/18/20	22-2				624.62	PAYROLL CHARGES	
	08/19/20	19-2	VENCHKS			1,063.55	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS			13.48	VENDOR CHECKS	
	08/20/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 20-	528.00		8/18 REF COMPASS-EFT#V193	
	08/21/20	19-2	VENCHKS			1,615.00	VENDOR CHECKS	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-	47,510.18		8/24 DESE CARES- LUNCH	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-	29,992.46		8/27 DESE CARES- BREAKFAS	
	08/31/20	19-2	38046			31.30	WOID 30007 1C PAPER	
	09/01/20	19-2	38054		565.50		8/2020 PP FEE	
	09/01/20	19-2	38055			540.78	8/2020 PP FEE EXPENSE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	32.55		SCW: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	99.50		ECC: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	165.50		ECC: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	170.60		ECC: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	62.60		BLK: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	191.95		BLK: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	11.55		BLK: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	4.20		BLK: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	388.55		BLK: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	30.50		COV: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	172.05		COV: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	5.00		COV: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	474.05		COV: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	19.30		HAR: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	533.20		HAR: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	26.95		HAR: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	17.60		HAR: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	977.15		HAR: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	107.80		LIN: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	157.45		LIN: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	553.95		LIN: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	116.80		MON: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	315.40		MON: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	19.90		MON: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	420.95		MON: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	25.00		NUL: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	155.40		NUL: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	3.85		NUL: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	5.70		NUL: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	276.15		NUL: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	14.20		DIN: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	731.60		DIN: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	236.00		DIN: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	1,598.85		DIN: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	80.40		JEF: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	800.90		JEF: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	18.50		JEF: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	145.05		JEF: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	1,511.46		JEF: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	3.80		SCH: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	1,088.15		SCH: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	7.90		SCH: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	691.65		SCH: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	2,811.30		SCH: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	13.20		SCW: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	1,269.25		SCW: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	902.05		SCW: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI	1,512.50		SCW: PREPAY	
	09/02/20	22-3				553.86	PAYROLL CHARGES	
	09/03/20	19-3	VENCHKS			248.49	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS			123,880.54	VENDOR CHECKS	
	09/10/20	19-3	VENCHKS			565.00	VENDOR CHECKS	
	09/11/20	19-3	38071			172.18	9/2 UMB ANALYSIS FEE FS	
	09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-	189.31		9/2 UMB INT-FOOD SERVC	
	09/16/20	22-3				610.63	PAYROLL CHARGES	
	09/17/20	19-3	38085			100.00	9/15 RC A.MITCHELL-CAFÉ	
	09/17/20	19-3	VENCHKS			1,439.48	VENDOR CHECKS	
	09/22/20	19-3	VENCHKS			3,081.97	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			124.16	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS			305.54	VENDOR CHECKS	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-	40,926.26		9/29 DESE CARES LUNCH	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-	21,967.56		9/29 DESE CARES BREAKFAST	
	09/30/20	19-3	VENCHKS			80.05	VENDOR CHECKS	
	10/01/20	19-3	38120		885.00		9/2020 PP FEE	
	10/01/20	19-3	38121			706.75	9/2020 PP FEE EXPENSE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	133.90		ECC: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	203.25		ECC: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		ECC: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		ECC: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	636.70		ECC: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	103.00		BLK: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	273.70		BLK: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	23.10		BLK: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	357.65		BLK: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	724.04		BLK: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	51.30		COV: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	346.55		COV: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	21.75		COV: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	75.75		COV: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	1,071.91		COV: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	47.00		HAR: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	797.00		HAR: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	150.15		HAR: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	212.50		HAR: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	914.69		HAR: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	159.80		LIN: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	275.80		LIN: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	15.40		LIN: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	92.40		LIN: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	825.30		LIN: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	182.50		MON: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	478.60		MON: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	15.40		MON: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	147.70		MON: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	939.35		MON: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	32.00		NUL: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	260.80		NUL: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	73.15		NUL: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	109.10		NUL: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	762.84		NUL: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	19.20		DIN: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	996.95		DIN: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	70.90		DIN: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	2,762.70		DIN: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	551.25		DIN: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	189.60		JEF: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	1,194.10		JEF: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	180.30		JEF: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	2,009.35		JEF: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	791.16		JEF: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	14.80		SCH: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	1,442.00		SCH: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	28.35		SCH: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	5,744.50		SCH: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	880.43		SCH: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	25.80		SCW: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	1,715.90		SCW: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	345.25		SCW: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	7,339.70		SCW: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI	1,650.80		SCW: PREPAY	
	10/01/20	22-4				1,484.10	PAYROLL CHARGES	
	10/02/20	19-4	VENCHKS			587.71	VENDOR CHECKS	
	10/08/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	4,120.00		10/7 COMPASS-UNMET GUARAN	
	10/08/20	19-4	38135			507.58	10/2 UMB ANALYSIS FEE FS	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-	189.18		10/2 UMB INT-FOOD SERVC	
	10/14/20	19-4	VENCHKS			158,382.27	VENDOR CHECKS	
	10/16/20	22-4				1,441.66	PAYROLL CHARGES	
	10/20/20	19-4	VENCHKS			2,512.80	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			893.80	VENDOR CHECKS	
	10/22/20	19-4	38173			67.30	AUG/SEP PRINT- CHARTWELL	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	100.00		10/13 RCC-A. MITCHELL	
	10/28/20	19-4	VENCHKS			313.01	VENDOR CHECKS	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	338.45		SCW: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	5,599.15		SCW: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	64.10		SCW: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		SCW: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		735.50	SCH: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		ECC: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		ECC: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	102.60		ECC: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		ECC: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	3.90		ECC: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		BLK: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		BLK: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	26.95		BLK: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	318.10		BLK: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	152.11		BLK: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		COV: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		COV: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	19.25		COV: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	72.45		COV: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	91.30		COV: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		HAR: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		HAR: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	219.45		HAR: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	166.10		HAR: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	4.45		HAR: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		LIN: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		LIN: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		LIN: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	70.50		LIN: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	70.70		LIN: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		MON: BREAKFAST	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		MON: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	38.50		MON: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	86.60		MON: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	117.25		MON: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		NUL: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		NUL: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	71.80		NUL: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	192.60		NUL: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	175.20		NUL: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		DIN: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		DIN: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	79.00		DIN: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	2,809.85		DIN: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		82.40	DIN: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		JEF: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		JEF: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	206.65		JEF: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	2,233.25		JEF: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		227.55	JEF: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		SCH: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		SCH: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	64.20		SCH: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	4,327.00		SCH: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	.00		SCW: STUDENT LUNCH	
	11/02/20	19-4	38191		451.50		10/2020 PP FEE	
	11/02/20	19-4	38192			345.12	10/2020 PP FEE EXPENSE	
	11/03/20	22-5				1,537.59	PAYROLL CHARGES	
	11/04/20	19-5	VENCHKS			608.42	VENDOR CHECKS	
	11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 20-	190.83		11/3 UMB INT-FOOD SERVC	
	11/09/20	19-5	38204			413.23	11/2 UMB ANALYSIS FEE FS	
	11/11/20	19-5	VENCHKS			174,686.84	VENDOR CHECKS	
	11/18/20	22-5				1,588.89	PAYROLL CHARGES	
	11/19/20	19-5	VENCHKS			2,613.64	VENDOR CHECKS	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-	127,338.00		11/18 DESE-CARES LUNCH	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-	32,975.82		11/18 DESE-CARES BREAKFAS	
	11/24/20	19-5	VENCHKS			1,041.50	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS			171.82	VENDOR CHECKS	
	11/30/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-	422.46		11/17 DEPOSIT	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 20-	147,871.90		11/30 DESE-LUNCH	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 20-	44,363.80		11/30 DESE-BREAKFAST	
	12/01/20	19-5	38212		282.00		11/2020 PP FEE	
	12/01/20	19-5	38213			190.84	11/2020 PP FEE EXPENSE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	276.00		SCW: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	3,736.60		SCW: ALA CARTE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		541.60	SCW: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	21.00		10/30 Unrecon Paypal	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		SCW: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		ECC: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		ECC: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	34.65		ECC: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		ECC: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	5.35		ECC: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		BLK: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		BLK: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	7.70		BLK: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	203.40		BLK: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		22.83	BLK: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		COV: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		COV: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	7.70		COV: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	54.20		COV: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		34.90	COV: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		HAR: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		HAR: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	141.10		HAR: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	84.65		HAR: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		78.05	HAR: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		LIN: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		LIN: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		LIN: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	50.00		LIN: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	17.10		LIN: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		MON: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		MON: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	11.55		MON: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	69.30		MON: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	167.75		MON: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		NUL: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		NUL: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	80.85		NUL: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	134.40		NUL: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		52.65	NUL: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		DIN: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		DIN: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	94.00		DIN: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	1,822.85		DIN: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		177.57	DIN: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		JEF: BREAKFAST	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		JEF: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	128.45		JEF: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	1,294.75		JEF: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		216.15	JEF: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		SCH: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		SCH: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	79.40		SCH: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	1,946.80		SCH: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI		60.33	SCH: PREPAY	
	12/01/20	24-5	M/E 11/30/20 O2021	FOOD SERVICE RECEI	.00		SCW: STUDENT LUNCH	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 20-		21.00	11/30 UNRECON PAYPAL	
	12/02/20	22-6				1,214.58	PAYROLL CHARGES	
	12/03/20	19-6	38228			298.51	12/2 UMB ANALYSIS FEE FS	
	12/03/20	19-6	VENCHKS			3,294.85	VENDOR CHECKS	
	12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-	157.30		12/2 UMB INT-FOOD SERVC	
	12/09/20	19-6	VENCHKS			143,568.27	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS			94.34	VENDOR CHECKS	
	12/16/20	22-6				1,338.44	PAYROLL CHARGES	
	12/16/20	19-6	VENCHKS			2,398.42	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			16.24	VENDOR CHECKS	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI		919.50	SCH: PREPAY	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		ECC: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		ECC: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	75.65		ECC: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	14.40		ECC: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	4.90		ECC: PREPAY	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		BLK: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		BLK: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	21.75		BLK: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	187.70		BLK: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI		52.85	BLK: PREPAY	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		COV: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		COV: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	3.85		COV: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	20.70		COV: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	257.40		COV: PREPAY	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		HAR: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		HAR: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	150.15		HAR: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	161.70		HAR: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI		166.35	HAR: PREPAY	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		LIN: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	.00		LIN: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20 O2021	FOOD SERVICE RECEI	3.85		LIN: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	94.40		LIN: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	39.85		LIN: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		MON: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		MON: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	3.85		MON: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	63.30		MON: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	56.95		MON: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		NUL: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		NUL: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	30.80		NUL: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	45.85		NUL: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		5.60	NUL: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		DIN: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		DIN: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	90.00		DIN: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	1,712.80		DIN: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	122.00		DIN: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		JEF: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		JEF: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	197.75		JEF: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	1,313.35		JEF: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		456.99	JEF: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		SCH: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		SCH: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	23.90		SCH: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	2,643.00		SCH: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		SCW: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	.00		SCW: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	187.60		SCW: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	3,194.55		SCW: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		202.35	SCW: PREPAY	
	01/04/21	24-6	12/31/2020	O2021 FOOD SERVICE RECEI	10.50		12/31 UNRECON PAYPAL	
	01/04/21	19-6	38257		238.50		12/2020 PP FEE	
	01/04/21	19-6	38258			179.90	12/2020 PP FEE EXPENSE	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	117,925.20		12/23 DESE LUNCH	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-	35,741.90		12/23 DESE BREAKFAST	
	01/04/21	22-7				1,280.82	PAYROLL CHARGES	
	01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-	192.19		1/5 UMB INT-FOOD SRVC	
	01/06/21	19-7	38273			322.04	1/5 UMB ANALYSIS FEE FS	
	01/06/21	19-7	VENCHKS			912.10	VENDOR CHECKS	
	01/07/21	24-7	1/6/2021	A2021 ADMIN RECEIPTS 20-	250.00		5500000880000000	
	01/13/21	19-7	VENCHKS			149,796.70	VENDOR CHECKS	
	01/15/21	22-7				1,534.40	PAYROLL CHARGES	
	01/20/21	19-7	38282			1.60	DEC PRINT BILL-FOOD SRVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	01/20/21	19-7	VENCHKS			2,561.76	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			57.07	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			14.39	VENDOR CHECKS	
	01/27/21	19-7	38286			29.90	WOID-31891 1C PAPER CHART	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	115,877.44		1/28 DESE-LUNCH	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-	36,573.58		1/28 DESE-BREAKFAST	
	01/29/21	19-7	VENCHKS			12,429.62	VENDOR CHECKS	
	02/01/21	19-7	38305		477.00		1/2021 PP FEE	
	02/01/21	19-7	38306			359.78	1/2021 PP FEE EXPENSE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		ECC: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		ECC: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	150.15		ECC: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	27.00		ECC: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	192.15		ECC: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		BLK: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		BLK: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	33.30		BLK: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	295.50		BLK: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	30.48		BLK: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		COV: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		COV: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	11.55		COV: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	153.25		COV: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	125.55		COV: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		HAR: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		HAR: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	111.65		HAR: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	150.50		HAR: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	350.30		HAR: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		LIN: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		LIN: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		LIN: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	86.40		LIN: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	66.12		LIN: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		MON: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		MON: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	23.10		MON: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	61.10		MON: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	156.39		MON: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		NUL: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		NUL: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	65.45		NUL: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	149.70		NUL: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	61.85		NUL: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		DIN: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		DIN: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	125.55		DIN: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	2,292.45		DIN: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	491.53		DIN: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		JEF: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		JEF: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	207.65		JEF: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	1,874.30		JEF: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	530.60		JEF: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		SCH: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		SCH: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	48.20		SCH: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	3,149.50		SCH: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	626.16		SCH: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		SCW: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	.00		SCW: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	346.60		SCW: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	4,477.45		SCW: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		253.30	SCW: PREPAY	
	02/03/21	19-8	38315			347.63	2/2 UMB ANALYSIS FEE FS	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-	199.30		2/2 UMB INT-FOOD SRVC	
	02/04/21	22-8				1,656.38	PAYROLL CHARGES	
	02/04/21	19-8	VENCHKS			664.20	VENDOR CHECKS	
	02/12/21	19-8	VENCHKS			170,578.06	VENDOR CHECKS	
	02/17/21	22-8				1,432.45	PAYROLL CHARGES	
	02/22/21	19-8	VENCHKS			3,517.11	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			10.93	VENDOR CHECKS	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-	461.40		2/23 COMPASS-REF FOR EFT	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-	11.00		2/23 SCSD #196393	
	02/25/21	19-8	VENCHKS			9.90	VENDOR CHECKS	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	148,677.40		2/26 DESE LUNCH	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-	42,591.96		2/26 DESE BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	12.15		SCH: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		SCW: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		SCW: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	192.40		SCW: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	3,438.35		SCW: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		228.20	SCW: PREPAY	
	03/01/21	24-8	2/28/2021	A2021 ADMIN RECEIPTS 20-		15.00	FEB 2021 UNRECON FS	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		ECC: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		ECC: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	80.85		ECC: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	8.10		ECC: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	1.05		ECC: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		BLK: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		BLK: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	21.75		BLK: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	128.50		BLK: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		14.19	BLK: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		COV: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		COV: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		COV: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	139.85		COV: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	2.90		COV: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		HAR: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		HAR: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	83.35		HAR: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	56.60		HAR: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		39.35	HAR: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		LIN: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		LIN: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		LIN: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	82.90		LIN: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		34.90	LIN: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		MON: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		MON: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	7.70		MON: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	75.60		MON: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		13.30	MON: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		NUL: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		NUL: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	34.65		NUL: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	135.10		NUL: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		71.85	NUL: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		DIN: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		DIN: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	98.05		DIN: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	1,891.40		DIN: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		97.50	DIN: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		JEF: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		JEF: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	145.45		JEF: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	1,333.10		JEF: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	52.69		JEF: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		SCH: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	.00		SCH: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	24.10		SCH: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	2,753.60		SCH: ALA CARTE	
	03/01/21	19-8	38344		310.50		2/2021 PP FEE	
	03/01/21	19-8	38345			219.90	2/2021 PP FEE EXPENSE	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-	180.25		3/2 UMB INT-FOOD SERVC	
	03/03/21	19-9	38352			294.58	3/2 UMB ANALYSIS FEE FS	
	03/03/21	22-9				1,528.47	PAYROLL CHARGES	
	03/04/21	19-9	VENCHKS			608.68	VENDOR CHECKS	
	03/10/21	19-9	VENCHKS			125,892.06	VENDOR CHECKS	
	03/15/21	24-9	3/21/2021	A2021 ADMIN RECEIPTS 20-	144.75		3/4 CATERING DEP	
	03/16/21	19-9	38376			29.90	WOID 32796 1C CHARTWELL	
	03/18/21	22-9				1,347.54	PAYROLL CHARGES	
	03/18/21	19-9	VENCHKS			3,488.42	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			23.03	VENDOR CHECKS	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	112,895.30		3/30 DESE-LUNCH	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-	31,716.84		3/30 DESE-BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	150.95		JEF: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	1,805.05		JEF: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	70.03		JEF: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		SCH: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		SCH: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	27.35		SCH: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	3,865.10		SCH: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		428.20	SCH: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		SCW: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		SCW: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	212.75		SCW: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	4,860.80		SCW: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		10.61	SCW: PREPAY	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 20-	30.00		3/31 UNRECON PAYPAL	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		ECC: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		ECC: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	92.40		ECC: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	10.80		ECC: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		34.20	ECC: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		BLK: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		BLK: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	26.95		BLK: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	215.65		BLK: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		85.64	BLK: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		COV: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		COV: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	3.85		COV: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	135.15		COV: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		5.50	COV: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH (cont'd)							
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		HAR: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		HAR: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	180.95		HAR: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	159.70		HAR: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		99.10	HAR: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		LIN: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		LIN: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	7.70		LIN: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	86.30		LIN: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		.10	LIN: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		MON: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		MON: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		MON: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	84.80		MON: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	79.65		MON: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		NUL: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		NUL: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	38.50		NUL: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	100.10		NUL: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		80.10	NUL: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		DIN: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		DIN: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	109.00		DIN: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	2,274.70		DIN: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		70.63	DIN: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		JEF: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	.00		JEF: STUDENT LUNCH	
	04/01/21	19-9	38388		364.50		3/2021 PP FEE	
	04/01/21	19-9	38389			295.02	3/2021 PP FEE EXPENSE	
TOTAL	CASH				865,465.69			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			765,696.29	BEGINNING BALANCE	
TOTAL	FUND BALANCE					765,696.29		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			17,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,401.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,101.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			258.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,299.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			18,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			33,308.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,985.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,066.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			483.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,269.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			12,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,775,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			14,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				18,368.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				923,880.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				250,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				100,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,800.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				60,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				101,378.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			70,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			85,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			3,200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,731.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			70,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			4,400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			43,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			4,294.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			900.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			546.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			61,821.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			9,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			3,714.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			19,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			655.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			40,349.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			3,168.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12	1			3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	11/05/20	11	5			.00	ADD ACCOUNT	
	12/17/20	13	6		2,427.00		BA2112037 UNEMPLOYMENT	
TOTAL	BUDGETARY FUND BALANCE					270,407.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	07/09/20	17	1			296.87	ENCUMBRANCES	
	07/20/20	17	1			1,700,519.50	ENCUMBRANCES	
	07/22/20	21	1		53,637.28		VENDOR CHECKS	
	08/10/20	17	2			3,065.52	ENCUMBRANCES	
	08/11/20	18	2			417.58	ENCUMBRANCES	
	08/11/20	21	2		13.48		VENDOR CHECKS	
	08/12/20	21	2		72,237.31		VENDOR CHECKS	
	08/28/20	17	2			888.65	ENCUMBRANCES	
	09/09/20	21	3		126,946.06		VENDOR CHECKS	
	09/10/20	21	3		16.45		VENDOR CHECKS	
	09/18/20	17	3			305.54	ENCUMBRANCES	
	09/23/20	21	3		305.54		VENDOR CHECKS	
	10/06/20	21	4		18.52		VENDOR CHECKS	
	10/14/20	21	4		158,382.27		VENDOR CHECKS	
	10/15/20	21	4		875.28		VENDOR CHECKS	
	10/16/20	17	4			137.97	ENCUMBRANCES	
	10/20/20	17	4			313.01	ENCUMBRANCES	
	10/22/20	21	4		13.37		VENDOR CHECKS	
	10/27/20	21	4		313.01		VENDOR CHECKS	
	11/10/20	21	5		137.97		VENDOR CHECKS	
	11/10/20	17	5			56.40	ENCUMBRANCES	
	11/11/20	21	5		173,301.84		VENDOR CHECKS	
	11/17/20	21	5		33.85		VENDOR CHECKS	
	12/04/20	21	6		37.94		VENDOR CHECKS	
	12/07/20	21	6		56.40		VENDOR CHECKS	
	12/09/20	17	6			16.24	ENCUMBRANCES	
	12/09/20	21	6		143,568.27		VENDOR CHECKS	
	12/15/20	21	6		16.24		VENDOR CHECKS	
	01/11/21	17	7			14.39	ENCUMBRANCES	
	01/13/21	21	7		149,676.70		VENDOR CHECKS	
	01/14/21	21	7		57.07		VENDOR CHECKS	
	01/19/21	21	7		14.39		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	01/29/21	17	7			12,429.62	ENCUMBRANCES	
	01/29/21	21	7		12,429.62		VENDOR CHECKS	
	02/02/21	21	8		10.93		VENDOR CHECKS	
	02/12/21	21	8		170,578.06		VENDOR CHECKS	
	02/24/21	17	8			9.90	ENCUMBRANCES	
	02/24/21	21	8		9.90		VENDOR CHECKS	
	03/04/21	17	9			51.95	ENCUMBRANCES	
	03/10/21	21	9		125,733.96		VENDOR CHECKS	
	03/15/21	21	9		23.03		VENDOR CHECKS	
TOTAL	RESERVED FOR ENCUMBRANCE					530,078.40		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		18,368.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		923,880.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		250,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		20,750.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		100,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		1,800.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		60,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		101,378.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		70,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		85,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		3,200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		2,731.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	1		50,000.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12	-1		250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		70,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		4,400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		43,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		4,294.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		900.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		546.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		61,821.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		9,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		3,714.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		19,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		655.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		40,349.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		3,168.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1		2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
TOTAL	REVENUE BUDGET CONTROL				2,189,204.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 20-		183.82	7/2 UMB INT-FOOD SRVC	
	07/15/20	21-1	195042	115828 STEFANIE VERMETTE	19.20		LUNCH REF-BRIANNA VER	
	07/15/20	21-1	195031	115827 LAUREN WALKER	83.60		LUNCH REF-XANDER TIPT	
	07/15/20	21-1	195030	115829 KEREMIC KIDDY	91.85		LUNCH REF-ASHLYN KIDD	
	07/20/20	21-1		115827 LAUREN WALKER		.00	LUNCH REFUND FOR XANDER T	
	07/20/20	21-1		115829 KEREMIC KIDDY		.00	LUNCH REFUND ASHLYN KIDDY	
	07/20/20	21-1		115828 STEFANIE VERMETTE		.00	LUNCH REFUND BRIANNA VERM	
	07/22/20	21-1	195082	102260 RENEE BOSCHERT	87.95		LUNCH REFUND - CURTIS BOS	
	07/22/20	21-1	195082	102260 RENEE BOSCHERT	93.65		LUNCH REFUND-CALEB BOSCHE	
	07/28/20	21-1	195091	115844 ELIZABETH HERRERA	11.65		LUNCH REFUND - ZAVIER HER	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-		41,460.72	7/31 DESE CARES LUNCH	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 20-		26,210.80	7/31 DESE CARES BREAKFAST	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		67.00	HAR: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		67.40	LIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		98.30	MON: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		118.60	NUL: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		280.84	DIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		353.04	JEF: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		403.15	SCH: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-		256.90	SCW: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	67.00		HAR: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	67.40		LIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	98.30		MON: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	118.60		NUL: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	280.84		DIN: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	109.00		JEF: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	403.15		SCH: PREPAY	
	08/03/20	24-1	M/E 2/29/202	A2021 ADMIN RECEIPTS 20-	256.90		SCW: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		67.00	HAR: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		67.40	LIN: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		98.30	MON: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		118.60	NUL: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		280.84	DIN: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		109.00	JEF: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		403.15	SCH: PREPAY	
	08/03/20	24-1	M/E 7/31/202	A2021 ADMIN RECEIPTS 20-		256.90	SCW: PREPAY	
	08/03/20	19-1	37996			67.50	7/2020 PP FEE	
	08/04/20	19-2	38003		25.00		J.HUNDLEY-LUCH REF-TECH F	
	08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 20-		187.57	8/4 UMB INT-FOOD SERVC	
	08/12/20	21-2	195198	115863 JULIE JOHNSON	36.50		LUNCH REFUND FOR KAELYN M	
	08/12/20	21-2	195199	115853 KELLY GARRETT	37.65		LUNCH REFUND FOR ELI GARR	
	08/19/20	21-2	195235	115884 GINA OSBORNE	18.85		LUNCH REFUND-ANSLEE OSBOR	
	08/19/20	21-2	195244	115885 OLIVIA HILKE	135.60		LUNCH REFUND-CHLOE HILKE	
	08/20/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 20-		528.00	8/18 REF COMPASS-EFT#V193	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-		47,510.18	8/24 DESE CARES- LUNCH	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 20-		29,992.46	8/27 DESE CARES- BREAKFAS	
	09/01/20	19-2	38054			565.50	8/2020 PP FEE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		32.55	SCW: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		99.50	ECC: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		165.50	ECC: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		170.60	ECC: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		62.60	BLK: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		191.95	BLK: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		11.55	BLK: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		4.20	BLK: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		388.55	BLK: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		30.50	COV: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		172.05	COV: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		5.00	COV: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		474.05	COV: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		19.30	HAR: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		533.20	HAR: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		26.95	HAR: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		17.60	HAR: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		977.15	HAR: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		107.80	LIN: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		157.45	LIN: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		553.95	LIN: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		116.80	MON: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		315.40	MON: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		19.90	MON: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		420.95	MON: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		25.00	NUL: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		155.40	NUL: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		3.85	NUL: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		5.70	NUL: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		276.15	NUL: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		14.20	DIN: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		731.60	DIN: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		236.00	DIN: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		1,598.85	DIN: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		80.40	JEF: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		800.90	JEF: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		18.50	JEF: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		145.05	JEF: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		1,511.46	JEF: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		3.80	SCH: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		1,088.15	SCH: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		7.90	SCH: ADULT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		691.65	SCH: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		2,811.30	SCH: PREPAY	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		13.20	SCW: BREAKFAST	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		1,269.25	SCW: STUDENT LUNCH	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		902.05	SCW: ALA CARTE	
	09/01/20	24-2	M/E 8/31/202	O2021 FOOD SERVICE RECEI		1,512.50	SCW: PREPAY	
	09/02/20	21-3	195366	115909 LACEY JACOBS & MAT	20.50		LUNCH REFUND FOR TESLA BR	
	09/02/20	21-3	195366	115909 LACEY JACOBS & MAT	19.95		LUNCH REFUND FOR RUBY BRA	
	09/10/20	21-3	195401	115921 LINDSEY HEDRICK	75.20		LUNCH REF TYLER HEDRI	
	09/10/20	21-3	195404	115919 SABER BARTA	96.75		LUNCH REF MALIK BARTA	
	09/10/20	21-3	195404	115919 SABER BARTA	92.30		LUNCH REF AMEER BARTA	
	09/10/20	21-3	195404	115919 SABER BARTA	104.40		LUNCH REF DEEN BARTA	
	09/10/20	21-3	195400	115920 JEFF ROOP	196.35		LUNCH REF SOPHIA	
	09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 20-		189.31	9/2 UMB INT-FOOD SERVC	
	09/17/20	19-3	38085		100.00		9/15 RC A.MITCHELL-CAFÉ	
	09/23/20	21-3	195511	115936 TIFFANY THESS	24.16		LUNCH REF-SHARLAY DAV	
	09/23/20	21-3	195508	115935 LINDA STERN	100.00		LUNCH REF-CALLIE EISE	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-		40,926.26	9/29 DESE CARES LUNCH	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 20-		21,967.56	9/29 DESE CARES BREAKFAST	
	09/30/20	21-3	195566	115945 SHARON SMITH	80.05		LUNCH REF-AMBER LITTL	
	10/01/20	19-3	38120			885.00	9/2020 PP FEE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		133.90	ECC: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		203.25	ECC: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	ECC: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	ECC: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		636.70	ECC: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		103.00	BLK: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		273.70	BLK: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		23.10	BLK: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		357.65	BLK: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		724.04	BLK: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		51.30	COV: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		346.55	COV: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		21.75	COV: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		75.75	COV: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		1,071.91	COV: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		47.00	HAR: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		797.00	HAR: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		150.15	HAR: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		212.50	HAR: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		914.69	HAR: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		159.80	LIN: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		275.80	LIN: STUDENT LUNCH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		15.40	LIN: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		92.40	LIN: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		825.30	LIN: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		182.50	MON: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		478.60	MON: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		15.40	MON: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		147.70	MON: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		939.35	MON: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		32.00	NUL: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		260.80	NUL: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		73.15	NUL: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		109.10	NUL: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		762.84	NUL: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		19.20	DIN: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		996.95	DIN: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		70.90	DIN: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		2,762.70	DIN: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		551.25	DIN: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		189.60	JEF: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		1,194.10	JEF: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		180.30	JEF: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		2,009.35	JEF: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		791.16	JEF: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		14.80	SCH: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		1,442.00	SCH: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		28.35	SCH: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		5,744.50	SCH: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		880.43	SCH: PREPAY	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		25.80	SCW: BREAKFAST	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		1,715.90	SCW: STUDENT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		345.25	SCW: ADULT LUNCH	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		7,339.70	SCW: ALA CARTE	
	10/01/20	24-3	M/E 9/30/202	O2021 FOOD SERVICE RECEI		1,650.80	SCW: PREPAY	
	10/08/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		4,120.00	10/7 COMPASS-UNMET GUARAN	
	10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 20-		189.18	10/2 UMB INT-FOOD SERVC	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		100.00	10/13 RCC-A. MITCHELL	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		338.45	SCW: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		5,599.15	SCW: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		64.10	SCW: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	SCW: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	735.50		SCH: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	ECC: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	ECC: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		102.60	ECC: ADULT LUNCH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	ECC: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		3.90	ECC: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	BLK: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	BLK: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		26.95	BLK: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		318.10	BLK: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		152.11	BLK: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	COV: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	COV: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		19.25	COV: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		72.45	COV: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		91.30	COV: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	HAR: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	HAR: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		219.45	HAR: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		166.10	HAR: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		4.45	HAR: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	LIN: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	LIN: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	LIN: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		70.50	LIN: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		70.70	LIN: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	MON: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	MON: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		38.50	MON: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		86.60	MON: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		117.25	MON: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	NUL: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	NUL: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		71.80	NUL: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		192.60	NUL: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		175.20	NUL: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	DIN: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	DIN: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		79.00	DIN: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		2,809.85	DIN: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	82.40		DIN: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	JEF: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	JEF: STUDENT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		206.65	JEF: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		2,233.25	JEF: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI	227.55		JEF: PREPAY	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	SCH: BREAKFAST	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	SCH: STUDENT LUNCH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		64.20	SCH: ADULT LUNCH	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		4,327.00	SCH: ALA CARTE	
	11/02/20	24-4	M/E 9/30/202	O2021 FOOD SERVICE RECEI		.00	SCW: STUDENT LUNCH	
	11/02/20	19-4	38191			451.50	10/2020 PP FEE	
	11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 20-		190.83	11/3 UMB INT-FOOD SERVC	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-		127,338.00	11/18 DESE-CARES LUNCH	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 20-		32,975.82	11/18 DESE-CARES BREAKFAS	
	11/30/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 20-		422.46	11/17 DEPOSIT	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 20-		147,871.90	11/30 DESE-LUNCH	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 20-		44,363.80	11/30 DESE-BREAKFAST	
	12/01/20	19-5	38212			282.00	11/2020 PP FEE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		276.00	SCW: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		3,736.60	SCW: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	541.60		SCW: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		21.00	10/30 Unrecon Paypal	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	SCW: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	ECC: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	ECC: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		34.65	ECC: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	ECC: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		5.35	ECC: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	BLK: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	BLK: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		7.70	BLK: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		203.40	BLK: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	22.83		BLK: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	COV: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	COV: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		7.70	COV: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		54.20	COV: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	34.90		COV: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	HAR: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	HAR: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		141.10	HAR: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		84.65	HAR: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	78.05		HAR: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	LIN: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	LIN: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	LIN: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		50.00	LIN: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		17.10	LIN: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	MON: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	MON: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		11.55	MON: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		69.30	MON: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		167.75	MON: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	NUL: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	NUL: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		80.85	NUL: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		134.40	NUL: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	52.65		NUL: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	DIN: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	DIN: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		94.00	DIN: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		1,822.85	DIN: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	177.57		DIN: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	JEF: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	JEF: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		128.45	JEF: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		1,294.75	JEF: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	216.15		JEF: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	SCH: BREAKFAST	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	SCH: STUDENT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		79.40	SCH: ADULT LUNCH	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		1,946.80	SCH: ALA CARTE	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI	60.33		SCH: PREPAY	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE RECEI		.00	SCW: STUDENT LUNCH	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 20-	21.00		11/30 UNRECON PAYPAL	
	12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 20-		157.30	12/2 UMB INT-FOOD SERVC	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	919.50		SCH: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	ECC: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	ECC: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		75.65	ECC: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		14.40	ECC: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		4.90	ECC: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	BLK: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	BLK: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		21.75	BLK: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		187.70	BLK: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	52.85		BLK: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	COV: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	COV: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		3.85	COV: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		20.70	COV: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		257.40	COV: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	HAR: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	HAR: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		150.15	HAR: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		161.70	HAR: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	166.35		HAR: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	LIN: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	LIN: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		3.85	LIN: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		94.40	LIN: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		39.85	LIN: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	MON: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	MON: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		3.85	MON: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		63.30	MON: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		56.95	MON: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	NUL: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	NUL: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		30.80	NUL: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		45.85	NUL: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	5.60		NUL: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	DIN: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	DIN: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		90.00	DIN: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		1,712.80	DIN: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		122.00	DIN: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	JEF: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	JEF: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		197.75	JEF: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		1,313.35	JEF: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	456.99		JEF: PREPAY	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	SCH: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	SCH: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		23.90	SCH: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		2,643.00	SCH: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	SCW: BREAKFAST	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		.00	SCW: STUDENT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		187.60	SCW: ADULT LUNCH	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI		3,194.55	SCW: ALA CARTE	
	01/04/21	24-6	M/E 12/31/20	O2021 FOOD SERVICE RECEI	202.35		SCW: PREPAY	
	01/04/21	24-6	12/31/2020	O2021 FOOD SERVICE RECEI		10.50	12/31 UNRECON PAYPAL	
	01/04/21	19-6	38257			238.50	12/2020 PP FEE	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		117,925.20	12/23 DESE LUNCH	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 20-		35,741.90	12/23 DESE BREAKFAST	
	01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 20-		192.19	1/5 UMB INT-FOOD SRVC	
	01/06/21	21-7	196229	116013 MARIA LAURA ANGEL	103.15		LUNCH REF-ALESSANDRO	
	01/06/21	21-7	196229	116013 MARIA LAURA ANGEL	131.30		LUNCH REF-LEONEL ANGE	
	01/06/21	21-7	196239	116012 SUSAN SHOTWELL	174.60		LUNCH REFUND-JACK JOP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/07/21	24-7	1/6/2021	A2021 ADMIN RECEIPTS 20-		250.00	5500000880000000	
	01/13/21	21-7	196270	116023 SUSAN MAXWELL	20.00		LUNCH REF-XAVIER MAXW	
	01/13/21	21-7	196257	116022 ASHLEE KALLIONGIS	100.00		LUNCH REF-MAYA KALLIO	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		115,877.44	1/28 DESE-LUNCH	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 20-		36,573.58	1/28 DESE-BREAKFAST	
	02/01/21	19-7	38305			477.00	1/2021 PP FEE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	ECC: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	ECC: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		150.15	ECC: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		27.00	ECC: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		192.15	ECC: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	BLK: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	BLK: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		33.30	BLK: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		295.50	BLK: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		30.48	BLK: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	COV: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	COV: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		11.55	COV: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		153.25	COV: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		125.55	COV: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	HAR: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	HAR: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		111.65	HAR: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		150.50	HAR: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		350.30	HAR: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	LIN: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	LIN: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	LIN: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		86.40	LIN: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		66.12	LIN: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	MON: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	MON: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		23.10	MON: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		61.10	MON: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		156.39	MON: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	NUL: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	NUL: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		65.45	NUL: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		149.70	NUL: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		61.85	NUL: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	DIN: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	DIN: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		125.55	DIN: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		2,292.45	DIN: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		491.53	DIN: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	JEF: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	JEF: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		207.65	JEF: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		1,874.30	JEF: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		530.60	JEF: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	SCH: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	SCH: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		48.20	SCH: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		3,149.50	SCH: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		626.16	SCH: PREPAY	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	SCW: BREAKFAST	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		.00	SCW: STUDENT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		346.60	SCW: ADULT LUNCH	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI		4,477.45	SCW: ALA CARTE	
	02/01/21	24-7	M/E 1/31/202	O2021 FOOD SERVICE RECEI	253.30		SCW: PREPAY	
	02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 20-		199.30	2/2 UMB INT-FOOD SRVC	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-		461.40	2/23 COMPASS-REF FOR EFT	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 20-		11.00	2/23 SCSD #196393	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		148,677.40	2/26 DESE LUNCH	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 20-		42,591.96	2/26 DESE BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		12.15	SCH: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	SCW: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	SCW: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		192.40	SCW: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		3,438.35	SCW: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	228.20		SCW: PREPAY	
	03/01/21	24-8	2/28/2021	A2021 ADMIN RECEIPTS 20-	15.00		FEB 2021 UNRECON FS	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	ECC: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	ECC: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		80.85	ECC: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		8.10	ECC: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		1.05	ECC: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	BLK: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	BLK: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		21.75	BLK: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		128.50	BLK: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	14.19		BLK: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	COV: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	COV: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	COV: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		139.85	COV: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		2.90	COV: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	HAR: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	HAR: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		83.35	HAR: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		56.60	HAR: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	39.35		HAR: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	LIN: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	LIN: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	LIN: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		82.90	LIN: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	34.90		LIN: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	MON: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	MON: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		7.70	MON: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		75.60	MON: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	13.30		MON: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	NUL: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	NUL: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		34.65	NUL: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		135.10	NUL: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	71.85		NUL: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	DIN: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	DIN: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		98.05	DIN: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		1,891.40	DIN: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI	97.50		DIN: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	JEF: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	JEF: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		145.45	JEF: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		1,333.10	JEF: ALA CARTE	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		52.69	JEF: PREPAY	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	SCH: BREAKFAST	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		.00	SCH: STUDENT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		24.10	SCH: ADULT LUNCH	
	03/01/21	24-8	M/E 2/28/202	O2021 FOOD SERVICE RECEI		2,753.60	SCH: ALA CARTE	
	03/01/21	19-8	38344			310.50	2/2021 PP FEE	
	03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 20-		180.25	3/2 UMB INT-FOOD SERVC	
	03/10/21	21-9	196704	107706 ALLEN STEINKAMP	158.10		LUNCH REF-JEFFREY STE	
	03/15/21	24-9	3/21/2021	A2021 ADMIN RECEIPTS 20-		144.75	3/4 CATERING DEP	
	03/18/21	21-9	196753	116078 RACHELL VANCE	5.25		LUNCH REF-SABRINA VAN	
	03/18/21	21-9	196748	116081 NATALIE BARRIBEAU	40.65		LUNCH REF-JUSTICE BAR	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		112,895.30	3/30 DESE-LUNCH	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 20-		31,716.84	3/30 DESE-BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		150.95	JEF: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		1,805.05	JEF: ALA CARTE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		70.03	JEF: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	SCH: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	SCH: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		27.35	SCH: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		3,865.10	SCH: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	428.20		SCH: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	SCW: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	SCW: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		212.75	SCW: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		4,860.80	SCW: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	10.61		SCW: PREPAY	
	04/01/21 24-9	3/31/2021	A2021	ADMIN RECEIPTS 20-		30.00	3/31 UNRECON PAYPAL	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	ECC: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	ECC: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		92.40	ECC: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		10.80	ECC: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	34.20		ECC: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	BLK: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	BLK: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		26.95	BLK: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		215.65	BLK: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	85.64		BLK: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	COV: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	COV: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		3.85	COV: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		135.15	COV: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	5.50		COV: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	HAR: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	HAR: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		180.95	HAR: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		159.70	HAR: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	99.10		HAR: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	LIN: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	LIN: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		7.70	LIN: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		86.30	LIN: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI	.10		LIN: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	MON: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	MON: STUDENT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	MON: ADULT LUNCH	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		84.80	MON: ALA CARTE	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		79.65	MON: PREPAY	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	NUL: BREAKFAST	
	04/01/21 24-9	M/E 3/31/202	O2021	FOOD SERVICE RECEI		.00	NUL: STUDENT LUNCH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		38.50	NUL: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		100.10	NUL: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	80.10		NUL: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		.00	DIN: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		.00	DIN: STUDENT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		109.00	DIN: ADULT LUNCH	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		2,274.70	DIN: ALA CARTE	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI	70.63		DIN: PREPAY	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		.00	JEF: BREAKFAST	
	04/01/21	24-9	M/E 3/31/202	O2021 FOOD SERVICE RECEI		.00	JEF: STUDENT LUNCH	
	04/01/21	19-9	38388			364.50	3/2021 PP FEE	
TOTAL	REVENUE CONTROL				1,345,960.10			
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				17,750.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,401.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,101.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				258.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,299.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				18,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				33,308.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,985.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,066.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				483.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,269.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				12,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,775,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				14,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	11/05/20	11-5				.00	ADD ACCOUNT	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/17/20	13	6			2,427.00	BA2112037 UNEMPLOYMENT	
TOTAL	EXPENDITURE BUDGET CTRL					1,918,797.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	07/09/20	17	1		296.87		ENCUMBRANCES	
	07/20/20	17	1		1,700,519.50		ENCUMBRANCES	
	07/22/20	21	1			53,637.28	VENDOR CHECKS	
	08/10/20	17	2		3,065.52		ENCUMBRANCES	
	08/11/20	18	2		417.58		ENCUMBRANCES	
	08/11/20	21	2			13.48	VENDOR CHECKS	
	08/12/20	21	2			72,237.31	VENDOR CHECKS	
	08/28/20	17	2		888.65		ENCUMBRANCES	
	09/09/20	21	3			126,946.06	VENDOR CHECKS	
	09/10/20	21	3			16.45	VENDOR CHECKS	
	09/18/20	17	3		305.54		ENCUMBRANCES	
	09/23/20	21	3			305.54	VENDOR CHECKS	
	10/06/20	21	4			18.52	VENDOR CHECKS	
	10/14/20	21	4			158,382.27	VENDOR CHECKS	
	10/15/20	21	4			875.28	VENDOR CHECKS	
	10/16/20	17	4		137.97		ENCUMBRANCES	
	10/20/20	17	4		313.01		ENCUMBRANCES	
	10/22/20	21	4			13.37	VENDOR CHECKS	
	10/27/20	21	4			313.01	VENDOR CHECKS	
	11/10/20	21	5			137.97	VENDOR CHECKS	
	11/10/20	17	5		56.40		ENCUMBRANCES	
	11/11/20	21	5			173,301.84	VENDOR CHECKS	
	11/17/20	21	5			33.85	VENDOR CHECKS	
	12/04/20	21	6			37.94	VENDOR CHECKS	
	12/07/20	21	6			56.40	VENDOR CHECKS	
	12/09/20	17	6		16.24		ENCUMBRANCES	
	12/09/20	21	6			143,568.27	VENDOR CHECKS	
	12/15/20	21	6			16.24	VENDOR CHECKS	
	01/11/21	17	7		14.39		ENCUMBRANCES	
	01/13/21	21	7			149,676.70	VENDOR CHECKS	
	01/14/21	21	7			57.07	VENDOR CHECKS	
	01/19/21	21	7			14.39	VENDOR CHECKS	
	01/29/21	17	7		12,429.62		ENCUMBRANCES	
	01/29/21	21	7			12,429.62	VENDOR CHECKS	
	02/02/21	21	8			10.93	VENDOR CHECKS	
	02/12/21	21	8			170,578.06	VENDOR CHECKS	
	02/24/21	17	8		9.90		ENCUMBRANCES	
	02/24/21	21	8			9.90	VENDOR CHECKS	
	03/04/21	17	9		51.95		ENCUMBRANCES	
	03/10/21	21	9			125,733.96	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	03/15/21	21-9				23.03	VENDOR CHECKS	
TOTAL	ENCUMBRANCE CONTROL				530,078.40			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/02/20	22-1			1,091.18		PAYROLL CHARGES	
	07/13/20	19-1	37938		150.61		7/2 UMB ANALYSIS FEE FS	
	07/14/20	21-1			12.42		VENDOR CHECKS	
	07/15/20	22-1			1,096.53		PAYROLL CHARGES	
	07/22/20	21-1			53,637.28		VENDOR CHECKS	
	08/03/20	19-1	37997		45.75		7/2020 PP FEE EXPENSE	
	08/04/20	22-2			1,095.46		PAYROLL CHARGES	
	08/05/20	19-2	38006		146.06		8/4 UMB ANALYSIS FEE FS	
	08/11/20	21-2			13.48		VENDOR CHECKS	
	08/12/20	21-2			72,237.31		VENDOR CHECKS	
	08/18/20	22-2			1,215.49		PAYROLL CHARGES	
	08/31/20	19-2	38046		31.30		WOID 30007 1C PAPER	
	09/01/20	19-2	38055		540.78		8/2020 PP FEE EXPENSE	
	09/02/20	22-3			1,097.92		PAYROLL CHARGES	
	09/09/20	21-3			126,946.06		VENDOR CHECKS	
	09/10/20	21-3			16.45		VENDOR CHECKS	
	09/11/20	19-3	38071		172.18		9/2 UMB ANALYSIS FEE FS	
	09/16/20	22-3			1,714.09		PAYROLL CHARGES	
	09/23/20	21-3			305.54		VENDOR CHECKS	
	09/24/20	21-3				.00	VENDOR CHECKS	
	10/01/20	19-3	38121		706.75		9/2020 PP FEE EXPENSE	
	10/01/20	22-4			3,047.64		PAYROLL CHARGES	
	10/06/20	21-4			18.52		VENDOR CHECKS	
	10/08/20	19-4	38135		507.58		10/2 UMB ANALYSIS FEE FS	
	10/14/20	21-4			158,382.27		VENDOR CHECKS	
	10/15/20	21-4			875.28		VENDOR CHECKS	
	10/16/20	22-4			2,978.63		PAYROLL CHARGES	
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/22/20	19-4	38173		67.30		AUG/SEP PRINT- CHARTWELL	
	10/27/20	21-4			313.01		VENDOR CHECKS	
	11/02/20	19-4	38192		345.12		10/2020 PP FEE EXPENSE	
	11/03/20	22-5			3,131.96		PAYROLL CHARGES	
	11/09/20	19-5	38204		413.23		11/2 UMB ANALYSIS FEE FS	
	11/10/20	21-5			137.97		VENDOR CHECKS	
	11/11/20	21-5			174,686.84		VENDOR CHECKS	
	11/17/20	21-5			33.85		VENDOR CHECKS	
	11/18/20	21-5				.00	VENDOR CHECKS	
	11/18/20	22-5			3,216.58		PAYROLL CHARGES	
	11/24/20	21-5			1,041.50		VENDOR CHECKS	
	12/01/20	19-5	38213		190.84		11/2020 PP FEE EXPENSE	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/02/20	21-6			2,820.00		VENDOR CHECKS	
	12/02/20	22-6			2,613.24		PAYROLL CHARGES	
	12/03/20	19-6	38228		298.51		12/2 UMB ANALYSIS FEE FS	
	12/04/20	21-6			37.94		VENDOR CHECKS	
	12/07/20	21-6			56.40		VENDOR CHECKS	
	12/09/20	21-6			143,568.27		VENDOR CHECKS	
	12/15/20	21-6			16.24		VENDOR CHECKS	
	12/16/20	22-6			2,813.05		PAYROLL CHARGES	
	01/04/21	19-6	38258		179.90		12/2020 PP FEE EXPENSE	
	01/04/21	22-7			2,736.02		PAYROLL CHARGES	
	01/06/21	19-7	38273		322.04		1/5 UMB ANALYSIS FEE FS	
	01/13/21	21-7			149,676.70		VENDOR CHECKS	
	01/14/21	21-7			57.07		VENDOR CHECKS	
	01/15/21	22-7			3,144.01		PAYROLL CHARGES	
	01/19/21	21-7			14.39		VENDOR CHECKS	
	01/20/21	19-7	38282		1.60		DEC PRINT BILL-FOOD SRVC	
	01/27/21	19-7	38286		29.90		WOID-31891 1C PAPER CHART	
	01/29/21	21-7			12,429.62		VENDOR CHECKS	
	02/01/21	19-7	38306		359.78		1/2021 PP FEE EXPENSE	
	02/02/21	21-8			10.93		VENDOR CHECKS	
	02/03/21	19-8	38315		347.63		2/2 UMB ANALYSIS FEE FS	
	02/04/21	22-8			3,816.47		PAYROLL CHARGES	
	02/12/21	21-8			170,578.06		VENDOR CHECKS	
	02/17/21	22-8			3,453.67		PAYROLL CHARGES	
	02/24/21	21-8			9.90		VENDOR CHECKS	
	03/01/21	19-8	38345		219.90		2/2021 PP FEE EXPENSE	
	03/03/21	19-9	38352		294.58		3/2 UMB ANALYSIS FEE FS	
	03/03/21	22-9			3,608.09		PAYROLL CHARGES	
	03/10/21	21-9			125,733.96		VENDOR CHECKS	
	03/15/21	21-9			23.03		VENDOR CHECKS	
	03/16/21	19-9	38376		29.90		WOID 32796 1C CHARTWELL	
	03/18/21	22-9			3,319.12		PAYROLL CHARGES	
	04/01/21	19-9	38389		295.02		3/2021 PP FEE EXPENSE	
TOTAL	EXPENDITURE CONTROL				1,244,575.70			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/02/20	21-1				549.21	VENDOR CHECKS	
	07/02/20	19-1	VENCHKS		206.51		VENDOR CHECKS	
	07/14/20	21-1				12.42	VENDOR CHECKS	
	07/15/20	21-1				745.75	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		1,088.45		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		12.42		VENDOR CHECKS	
	07/20/20	21-1				.00	VENDOR CHECKS	
	07/22/20	21-1				53,834.42	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	07/22/20	19-1	VENCHKS		15.54		VENDOR CHECKS	
	07/22/20	19-1	VENCHKS		53,818.88		VENDOR CHECKS	
	07/28/20	21-1				11.65	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		11.65		VENDOR CHECKS	
	08/04/20	21-2				525.75	VENDOR CHECKS	
	08/05/20	19-2	VENCHKS		207.52		VENDOR CHECKS	
	08/11/20	21-2				13.48	VENDOR CHECKS	
	08/12/20	21-2				72,311.46	VENDOR CHECKS	
	08/12/20	19-2	VENCHKS		72,311.46		VENDOR CHECKS	
	08/18/20	21-2				590.87	VENDOR CHECKS	
	08/19/20	21-2				154.45	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		1,063.55		VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		13.48		VENDOR CHECKS	
	08/21/20	21-2				1,615.00	VENDOR CHECKS	
	08/21/20	19-2	VENCHKS		1,615.00		VENDOR CHECKS	
	09/02/20	21-3				584.51	VENDOR CHECKS	
	09/03/20	19-3	VENCHKS		248.49		VENDOR CHECKS	
	09/09/20	21-3				126,946.06	VENDOR CHECKS	
	09/09/20	19-3	VENCHKS		123,880.54		VENDOR CHECKS	
	09/10/20	21-3				581.45	VENDOR CHECKS	
	09/10/20	19-3	VENCHKS		565.00		VENDOR CHECKS	
	09/16/20	21-3				1,103.46	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		1,439.48		VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		3,081.97		VENDOR CHECKS	
	09/23/20	21-3				429.70	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		124.16		VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		305.54		VENDOR CHECKS	
	09/24/20	21-3				.00	VENDOR CHECKS	
	09/30/20	21-3				80.05	VENDOR CHECKS	
	09/30/20	19-3	VENCHKS		80.05		VENDOR CHECKS	
	10/01/20	21-4				1,563.54	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		587.71		VENDOR CHECKS	
	10/06/20	21-4				18.52	VENDOR CHECKS	
	10/14/20	21-4				158,382.27	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		158,382.27		VENDOR CHECKS	
	10/15/20	21-4				875.28	VENDOR CHECKS	
	10/16/20	21-4				1,536.97	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		2,512.80		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		893.80		VENDOR CHECKS	
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4				313.01	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		313.01		VENDOR CHECKS	
	11/03/20	21-5				1,594.37	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		608.42		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	11/10/20	21-5				137.97	VENDOR CHECKS	
	11/11/20	21-5				174,686.84	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		174,686.84		VENDOR CHECKS	
	11/17/20	21-5				33.85	VENDOR CHECKS	
	11/18/20	21-5				1,627.69	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		2,613.64		VENDOR CHECKS	
	11/24/20	21-5				1,041.50	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		1,041.50		VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		171.82		VENDOR CHECKS	
	12/02/20	21-6				4,218.66	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		3,294.85		VENDOR CHECKS	
	12/04/20	21-6				37.94	VENDOR CHECKS	
	12/07/20	21-6				56.40	VENDOR CHECKS	
	12/09/20	21-6				143,568.27	VENDOR CHECKS	
	12/09/20	19-6	VENCHKS		143,568.27		VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		94.34		VENDOR CHECKS	
	12/15/20	21-6				16.24	VENDOR CHECKS	
	12/16/20	21-6				1,474.61	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		2,398.42		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		16.24		VENDOR CHECKS	
	01/04/21	21-7				1,455.20	VENDOR CHECKS	
	01/06/21	21-7				409.05	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		912.10		VENDOR CHECKS	
	01/13/21	21-7				149,796.70	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		149,796.70		VENDOR CHECKS	
	01/14/21	21-7				57.07	VENDOR CHECKS	
	01/15/21	21-7				1,609.61	VENDOR CHECKS	
	01/19/21	21-7				14.39	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		2,561.76		VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		57.07		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		14.39		VENDOR CHECKS	
	01/29/21	21-7				12,429.62	VENDOR CHECKS	
	01/29/21	19-7	VENCHKS		12,429.62		VENDOR CHECKS	
	02/02/21	21-8				10.93	VENDOR CHECKS	
	02/04/21	21-8				2,160.09	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		664.20		VENDOR CHECKS	
	02/12/21	21-8				170,578.06	VENDOR CHECKS	
	02/12/21	19-8	VENCHKS		170,578.06		VENDOR CHECKS	
	02/17/21	21-8				2,021.22	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		3,517.11		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		10.93		VENDOR CHECKS	
	02/24/21	21-8				9.90	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		9.90		VENDOR CHECKS	
	03/03/21	21-9				2,079.62	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	03/04/21 19-9		VENCHKS		608.68		VENDOR CHECKS	
	03/10/21 21-9					125,892.06	VENDOR CHECKS	
	03/10/21 19-9		VENCHKS		125,892.06		VENDOR CHECKS	
	03/15/21 21-9					23.03	VENDOR CHECKS	
	03/18/21 21-9					2,017.48	VENDOR CHECKS	
	03/18/21 19-9		VENCHKS		3,488.42		VENDOR CHECKS	
	03/18/21 19-9		VENCHKS		23.03		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	08/21/20 21-2		195289	101516 PETTY CASH	1,615.00		20-21 FS PETTY CASH	
TOTAL	DUE TO/DUE FROM ACCOUNT				1,615.00			
L2151	FEDERAL INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					64.46	PAYROLL CHARGES	
	07/02/20 21-1		V194990	101253 UNITED MISSOURI BA	64.46		DED:*FT FED W/H TX	
	07/15/20 22-1					65.00	PAYROLL CHARGES	
	07/15/20 21-1		V195047	101253 UNITED MISSOURI BA	65.00		DED:*FT FED W/H TX	
	08/04/20 22-2					64.89	PAYROLL CHARGES	
	08/04/20 21-2		V195182	101253 UNITED MISSOURI BA	64.89		DED:*FT FED W/H TX	
	08/18/20 22-2					76.60	PAYROLL CHARGES	
	08/18/20 21-2		V195258	101253 UNITED MISSOURI BA	76.60		DED:*FT FED W/H TX	
	09/02/20 22-3					65.13	PAYROLL CHARGES	
	09/02/20 21-3		V195377	101253 UNITED MISSOURI BA	65.13		DED:*FT FED W/H TX	
	09/16/20 22-3					89.83	PAYROLL CHARGES	
	09/16/20 21-3		V195451	101253 UNITED MISSOURI BA	89.83		DED:*FT FED W/H TX	
	10/01/20 22-4					161.75	PAYROLL CHARGES	
	10/01/20 21-4		V195582	101253 UNITED MISSOURI BA	161.75		DED:*FT FED W/H TX	
	10/16/20 22-4					155.68	PAYROLL CHARGES	
	10/16/20 21-4		V195656	101253 UNITED MISSOURI BA	155.68		DED:*FT FED W/H TX	
	11/03/20 22-5					168.22	PAYROLL CHARGES	
	11/03/20 21-5		V195829	101253 UNITED MISSOURI BA	168.22		DED:*FT FED W/H TX	
	11/18/20 22-5					176.11	PAYROLL CHARGES	
	11/18/20 21-5		V195962	101253 UNITED MISSOURI BA	176.11		DED:*FT FED W/H TX	
	12/02/20 22-6					125.93	PAYROLL CHARGES	
	12/02/20 21-6		V196046	101253 UNITED MISSOURI BA	125.93		DED:*FT FED W/H TX	
	12/16/20 22-6					142.22	PAYROLL CHARGES	
	12/16/20 21-6		V196150	101253 UNITED MISSOURI BA	142.22		DED:*FT FED W/H TX	
	01/04/21 22-7					134.61	PAYROLL CHARGES	
	01/04/21 21-7		V196243	101253 UNITED MISSOURI BA	134.61		DED:*FT FED W/H TX	
	01/15/21 22-7					168.14	PAYROLL CHARGES	
	01/15/21 21-7		V196332	101253 UNITED MISSOURI BA	168.14		DED:*FT FED W/H TX	
	02/04/21 22-8					184.48	PAYROLL CHARGES	
	02/04/21 21-8		V196495	101253 UNITED MISSOURI BA	184.48		DED:*FT FED W/H TX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2151	FEDERAL INCOME TAX (cont'd)							
	02/17/21 22-8					153.55	PAYROLL CHARGES	
	02/17/21 21-8	V196557	101253	UNITED MISSOURI BA	153.55		DED:*FT FED W/H TX	
	03/03/21 22-9					165.82	PAYROLL CHARGES	
	03/03/21 21-9	V196672	101253	UNITED MISSOURI BA	165.82		DED:*FT FED W/H TX	
	03/18/21 22-9					143.52	PAYROLL CHARGES	
	03/18/21 21-9	V196764	101253	UNITED MISSOURI BA	143.52		DED:*FT FED W/H TX	
TOTAL	FEDERAL INCOME TAX					.00		
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					117.04	PAYROLL CHARGES	
	07/02/20 21-1	V194990	101253	UNITED MISSOURI BA	22.18		DED:*FM MED W/H TX	
	07/02/20 21-1	V194990	101253	UNITED MISSOURI BA	94.86		DED:*FI FICA TAX	
	07/15/20 22-1					117.76	PAYROLL CHARGES	
	07/15/20 21-1	V195047	101253	UNITED MISSOURI BA	22.32		DED:*FM MED W/H TX	
	07/15/20 21-1	V195047	101253	UNITED MISSOURI BA	95.44		DED:*FI FICA TAX	
	08/04/20 22-2					117.62	PAYROLL CHARGES	
	08/04/20 21-2	V195182	101253	UNITED MISSOURI BA	22.30		DED:*FM MED W/H TX	
	08/04/20 21-2	V195182	101253	UNITED MISSOURI BA	95.32		DED:*FI FICA TAX	
	08/18/20 22-2					133.66	PAYROLL CHARGES	
	08/18/20 21-2	V195258	101253	UNITED MISSOURI BA	25.34		DED:*FM MED W/H TX	
	08/18/20 21-2	V195258	101253	UNITED MISSOURI BA	108.32		DED:*FI FICA TAX	
	09/02/20 22-3					117.90	PAYROLL CHARGES	
	09/02/20 21-3	V195377	101253	UNITED MISSOURI BA	22.34		DED:*FM MED W/H TX	
	09/02/20 21-3	V195377	101253	UNITED MISSOURI BA	95.56		DED:*FI FICA TAX	
	09/16/20 22-3					146.10	PAYROLL CHARGES	
	09/16/20 21-3	V195451	101253	UNITED MISSOURI BA	27.70		DED:*FM MED W/H TX	
	09/16/20 21-3	V195451	101253	UNITED MISSOURI BA	118.40		DED:*FI FICA TAX	
	10/01/20 22-4					320.96	PAYROLL CHARGES	
	10/01/20 21-4	V195582	101253	UNITED MISSOURI BA	60.84		DED:*FM MED W/H TX	
	10/01/20 21-4	V195582	101253	UNITED MISSOURI BA	260.12		DED:*FI FICA TAX	
	10/16/20 22-4					311.70	PAYROLL CHARGES	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	59.06		DED:*FM MED W/H TX	
	10/16/20 21-4	V195656	101253	UNITED MISSOURI BA	252.64		DED:*FI FICA TAX	
	11/03/20 22-5					332.20	PAYROLL CHARGES	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	62.96		DED:*FM MED W/H TX	
	11/03/20 21-5	V195829	101253	UNITED MISSOURI BA	269.24		DED:*FI FICA TAX	
	11/18/20 22-5					343.50	PAYROLL CHARGES	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	65.10		DED:*FM MED W/H TX	
	11/18/20 21-5	V195962	101253	UNITED MISSOURI BA	278.40		DED:*FI FICA TAX	
	12/02/20 22-6					262.92	PAYROLL CHARGES	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	49.84		DED:*FM MED W/H TX	
	12/02/20 21-6	V196046	101253	UNITED MISSOURI BA	213.08		DED:*FI FICA TAX	
	12/16/20 22-6					289.64	PAYROLL CHARGES	
	12/16/20 21-6	V196150	101253	UNITED MISSOURI BA	54.90		DED:*FM MED W/H TX	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	12/16/20 21-6		V196150	101253 UNITED MISSOURI BA	234.74		DED:*FI FICA TAX	
	01/04/21 22-7					277.44	PAYROLL CHARGES	
	01/04/21 21-7		V196243	101253 UNITED MISSOURI BA	52.58		DED:*FM MED W/H TX	
	01/04/21 21-7		V196243	101253 UNITED MISSOURI BA	224.86		DED:*FI FICA TAX	
	01/15/21 22-7					331.94	PAYROLL CHARGES	
	01/15/21 21-7		V196332	101253 UNITED MISSOURI BA	62.90		DED:*FM MED W/H TX	
	01/15/21 21-7		V196332	101253 UNITED MISSOURI BA	269.04		DED:*FI FICA TAX	
	02/04/21 22-8					363.22	PAYROLL CHARGES	
	02/04/21 21-8		V196495	101253 UNITED MISSOURI BA	68.86		DED:*FM MED W/H TX	
	02/04/21 21-8		V196495	101253 UNITED MISSOURI BA	294.36		DED:*FI FICA TAX	
	02/17/21 22-8					314.72	PAYROLL CHARGES	
	02/17/21 21-8		V196557	101253 UNITED MISSOURI BA	59.66		DED:*FM MED W/H TX	
	02/17/21 21-8		V196557	101253 UNITED MISSOURI BA	255.06		DED:*FI FICA TAX	
	03/03/21 22-9					335.36	PAYROLL CHARGES	
	03/03/21 21-9		V196672	101253 UNITED MISSOURI BA	63.56		DED:*FM MED W/H TX	
	03/03/21 21-9		V196672	101253 UNITED MISSOURI BA	271.80		DED:*FI FICA TAX	
	03/18/21 22-9					296.76	PAYROLL CHARGES	
	03/18/21 21-9		V196764	101253 UNITED MISSOURI BA	56.26		DED:*FM MED W/H TX	
	03/18/21 21-9		V196764	101253 UNITED MISSOURI BA	240.50		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
L2153	MISSOURI INCOME TAX					.00	BEGINNING BALANCE	
	07/02/20 22-1					25.01	PAYROLL CHARGES	
	07/02/20 21-1		V194986	101244 MISSOURI DEPT OF R	25.01		DED:*SMO STATE W/H	
	07/15/20 22-1					24.99	PAYROLL CHARGES	
	07/15/20 21-1		V195033	101244 MISSOURI DEPT OF R	24.99		DED:*SMO STATE W/H	
	08/04/20 22-2					25.01	PAYROLL CHARGES	
	08/04/20 21-2		V195175	101244 MISSOURI DEPT OF R	25.01		DED:*SMO STATE W/H	
	08/18/20 22-2					30.50	PAYROLL CHARGES	
	08/18/20 21-2		V195242	101244 MISSOURI DEPT OF R	30.50		DED:*SMO STATE W/H	
	09/02/20 22-3					25.01	PAYROLL CHARGES	
	09/02/20 21-3		V195372	101244 MISSOURI DEPT OF R	25.01		DED:*SMO STATE W/H	
	09/16/20 22-3					74.99	PAYROLL CHARGES	
	09/16/20 21-3		V195433	101244 MISSOURI DEPT OF R	74.99		DED:*SMO STATE W/H	
	10/01/20 22-4					105.00	PAYROLL CHARGES	
	10/01/20 21-4		V195577	101244 MISSOURI DEPT OF R	105.00		DED:*SMO STATE W/H	
	10/16/20 22-4					102.00	PAYROLL CHARGES	
	10/16/20 21-4		V195641	101244 MISSOURI DEPT OF R	102.00		DED:*SMO STATE W/H	
	11/03/20 22-5					108.00	PAYROLL CHARGES	
	11/03/20 21-5		V195822	101244 MISSOURI DEPT OF R	108.00		DED:*SMO STATE W/H	
	11/18/20 22-5					112.00	PAYROLL CHARGES	
	11/18/20 21-5		V195927	101244 MISSOURI DEPT OF R	112.00		DED:*SMO STATE W/H	
	12/02/20 22-6					86.00	PAYROLL CHARGES	
	12/02/20 21-6		V196037	101244 MISSOURI DEPT OF R	86.00		DED:*SMO STATE W/H	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2153	MISSOURI INCOME TAX (cont'd)							
	12/16/20 22-6					95.01	PAYROLL CHARGES	
	12/16/20 21-6	V196135	101244	MISSOURI DEPT OF R	95.01		DED:*SMO STATE W/H	
	01/04/21 22-7					91.00	PAYROLL CHARGES	
	01/04/21 21-7	V196233	101244	MISSOURI DEPT OF R	91.00		DED:*SMO STATE W/H	
	01/15/21 22-7					108.50	PAYROLL CHARGES	
	01/15/21 21-7	V196309	101244	MISSOURI DEPT OF R	108.50		DED:*SMO STATE W/H	
	02/04/21 22-8					116.50	PAYROLL CHARGES	
	02/04/21 21-8	V196488	101244	MISSOURI DEPT OF R	116.50		DED:*SMO STATE W/H	
	02/17/21 22-8					100.51	PAYROLL CHARGES	
	02/17/21 21-8	V196542	101244	MISSOURI DEPT OF R	100.51		DED:*SMO STATE W/H	
	03/03/21 22-9					107.50	PAYROLL CHARGES	
	03/03/21 21-9	V196669	101244	MISSOURI DEPT OF R	107.50		DED:*SMO STATE W/H	
	03/18/21 22-9					94.99	PAYROLL CHARGES	
	03/18/21 21-9	V196746	101244	MISSOURI DEPT OF R	94.99		DED:*SMO STATE W/H	
TOTAL	MISSOURI INCOME TAX					.00		
L2157	NON TEACHER RETIREMENT					.00	BEGINNING BALANCE	
	07/02/20 22-1					132.51	PAYROLL CHARGES	
	07/02/20 21-1	V195034	101245	PEERS-PUBLIC EDU E	132.51		DED:1010 NON TEA RT	
	07/15/20 22-1					133.14	PAYROLL CHARGES	
	07/15/20 21-1	V195034	101245	PEERS-PUBLIC EDU E	133.14		DED:1010 NON TEA RT	
	08/04/20 22-2					133.01	PAYROLL CHARGES	
	08/04/20 21-2	V195247	101245	PEERS-PUBLIC EDU E	133.01		DED:1010 NON TEA RT	
	08/18/20 22-2					147.39	PAYROLL CHARGES	
	08/18/20 21-2	V195247	101245	PEERS-PUBLIC EDU E	147.39		DED:1010 NON TEA RT	
	09/02/20 22-3					133.30	PAYROLL CHARGES	
	09/02/20 21-3	V195438	101245	PEERS-PUBLIC EDU E	133.30		DED:1010 NON TEA RT	
	09/16/20 22-3					210.48	PAYROLL CHARGES	
	09/16/20 21-3	V195438	101245	PEERS-PUBLIC EDU E	210.48		DED:1010 NON TEA RT	
	10/01/20 22-4					370.46	PAYROLL CHARGES	
	10/01/20 21-4	V195644	101245	PEERS-PUBLIC EDU E	370.46		DED:1010 NON TEA RT	
	10/16/20 22-4					362.21	PAYROLL CHARGES	
	10/16/20 21-4	V195644	101245	PEERS-PUBLIC EDU E	362.21		DED:1010 NON TEA RT	
	11/03/20 22-5					380.57	PAYROLL CHARGES	
	11/03/20 21-5	V195934	101245	PEERS-PUBLIC EDU E	380.57		DED:1010 NON TEA RT	
	11/18/20 22-5					390.71	PAYROLL CHARGES	
	11/18/20 21-5	V195934	101245	PEERS-PUBLIC EDU E	390.71		DED:1010 NON TEA RT	
	12/02/20 22-6					318.43	PAYROLL CHARGES	
	12/02/20 21-6	V196138	101245	PEERS-PUBLIC EDU E	318.43		DED:1010 NON TEA RT	
	12/16/20 22-6					342.37	PAYROLL CHARGES	
	12/16/20 21-6	V196138	101245	PEERS-PUBLIC EDU E	342.37		DED:1010 NON TEA RT	
	01/04/21 22-7					333.30	PAYROLL CHARGES	
	01/04/21 21-7	V196317	101245	PEERS-PUBLIC EDU E	333.30		DED:1010 NON TEA RT	
	01/15/21 22-7					382.18	PAYROLL CHARGES	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2157	NON TEACHER RETIREMENT (cont'd)							
	01/15/21 21-7	V196317		101245 PEERS-PUBLIC EDU E	382.18		DED:1010 NON TEA RT	
	02/04/21 22-8					466.50	PAYROLL CHARGES	
	02/04/21 21-8	V196545		101245 PEERS-PUBLIC EDU E	466.50		DED:1010 NON TEA RT	
	02/17/21 22-8					423.03	PAYROLL CHARGES	
	02/17/21 21-8	V196545		101245 PEERS-PUBLIC EDU E	423.03		DED:1010 NON TEA RT	
	03/03/21 22-9					441.54	PAYROLL CHARGES	
	03/03/21 21-9	V196751		101245 PEERS-PUBLIC EDU E	441.54		DED:1010 NON TEA RT	
	03/18/21 22-9					406.91	PAYROLL CHARGES	
	03/18/21 21-9	V196751		101245 PEERS-PUBLIC EDU E	406.91		DED:1010 NON TEA RT	
TOTAL	NON TEACHER RETIREMENT					.00		
L2171	PRE TAX DENTAL					.00	BEGINNING BALANCE	
	07/02/20 22-1					8.82	PAYROLL CHARGES	
	07/02/20 21-1	195038		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	07/02/20 21-1	V195032		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	07/15/20 22-1					8.82	PAYROLL CHARGES	
	07/15/20 21-1	195038		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	07/15/20 21-1	V195032		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	07/21/20 20-1	V195032		114910 METROPOLITAN LIFE		7.77	DED:2210 DEN IND HI	
	07/21/20 20-1	V195032		114910 METROPOLITAN LIFE		7.77	DED:2210 DEN IND HI	
	07/22/20 21-1	V195069		114910 METROPOLITAN LIFE	15.54		7/20 PR MET LIFE	
	08/04/20 22-2					8.82	PAYROLL CHARGES	
	08/04/20 21-2	195252		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	08/04/20 21-2	V195241		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	08/18/20 22-2					8.82	PAYROLL CHARGES	
	08/18/20 21-2	195252		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	08/18/20 21-2	V195241		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	09/02/20 22-3					8.82	PAYROLL CHARGES	
	09/02/20 21-3	195445		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	09/02/20 21-3	V195432		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	09/16/20 22-3					3.16	PAYROLL CHARGES	
	09/16/20 21-3			114910 METROPOLITAN LIFE		.00	DED:2220 DEN IND HI	
	09/16/20 21-3			114910 METROPOLITAN LIFE		.00	DED:2210 DEN IND HI	
	09/16/20 21-3	195445		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	09/16/20 21-3	195445		114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/01/20 22-4					26.47	PAYROLL CHARGES	
	10/01/20 21-4	195650		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	10/01/20 21-4	195650		114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/01/20 21-4	V195640		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	10/01/20 21-4	V195640		114910 METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	10/16/20 22-4					26.47	PAYROLL CHARGES	
	10/16/20 21-4	195650		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	10/16/20 21-4	195650		114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	10/16/20 21-4	V195640		114910 METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	

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TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	10/16/20 21-4	V195640	114910	METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	11/03/20 22-5					26.47	PAYROLL CHARGES	
	11/03/20 21-5	195950	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	11/03/20 21-5	195950	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	11/03/20 21-5	V195923	114910	METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	11/03/20 21-5	V195923	114910	METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	11/18/20 22-5					26.47	PAYROLL CHARGES	
	11/18/20 21-5	195950	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	11/18/20 21-5	195950	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	11/18/20 21-5	V195923	114910	METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	11/18/20 21-5	V195923	114910	METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	12/02/20 22-6					26.47	PAYROLL CHARGES	
	12/02/20 21-6	196145	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	12/02/20 21-6	196145	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	12/02/20 21-6	V196134	114910	METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	12/16/20 22-6					26.47	PAYROLL CHARGES	
	12/16/20 21-6	196145	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	12/16/20 21-6	196145	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	7.77		DED:2210 DEN IND HI	
	12/16/20 21-6	V196134	114910	METROPOLITAN LIFE	15.54		DED:2220 DEN IND HI	
	01/04/21 22-7					28.57	PAYROLL CHARGES	
	01/04/21 21-7	196327	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	01/04/21 21-7	196327	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	8.47		DED:2210 DEN IND HI	
	01/04/21 21-7	V196308	114910	METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	01/15/21 22-7					28.57	PAYROLL CHARGES	
	01/15/21 21-7	196327	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	01/15/21 21-7	196327	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	01/15/21 21-7	V196308	114910	METROPOLITAN LIFE	8.47		DED:2210 DEN IND HI	
	01/15/21 21-7	V196308	114910	METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	02/04/21 22-8					28.57	PAYROLL CHARGES	
	02/04/21 21-8	196552	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	02/04/21 21-8	196552	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	02/04/21 21-8	V196540	114910	METROPOLITAN LIFE	8.47		DED:2210 DEN IND HI	
	02/04/21 21-8	V196540	114910	METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	02/17/21 22-8					28.57	PAYROLL CHARGES	
	02/17/21 21-8	196552	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	02/17/21 21-8	196552	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	02/17/21 21-8	V196540	114910	METROPOLITAN LIFE	8.47		DED:2210 DEN IND HI	
	02/17/21 21-8	V196540	114910	METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	03/03/21 22-9					28.57	PAYROLL CHARGES	
	03/03/21 21-9	196759	114205	ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	03/03/21 21-9	196759	114205	ST CHARLES CITY S.	2.11		DED:2820 VISION IND	

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(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2171	PRE TAX DENTAL		(cont'd)					
	03/03/21 21-9	V196744		114910 METROPOLITAN LIFE	8.47		DED:2210 DEN IND HI	
	03/03/21 21-9	V196744		114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
	03/18/21 22-9					28.57	PAYROLL CHARGES	
	03/18/21 21-9	196759		114205 ST CHARLES CITY S.	1.05		DED:2810 VISION IND	
	03/18/21 21-9	196759		114205 ST CHARLES CITY S.	2.11		DED:2820 VISION IND	
	03/18/21 21-9	V196744		114910 METROPOLITAN LIFE	8.47		DED:2210 DEN IND HI	
	03/18/21 21-9	V196744		114910 METROPOLITAN LIFE	16.94		DED:2220 DEN IND HI	
TOTAL	PRE TAX DENTAL					.00		
L2172	PRE TAX DIST HEALTH					.00	BEGINNING BALANCE	
	07/02/20 22-1					191.99	PAYROLL CHARGES	
	07/02/20 21-1	V195026		114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	07/02/20 21-1	V195025		114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	07/02/20 21-1	V195024		114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	07/15/20 22-1					191.99	PAYROLL CHARGES	
	07/15/20 21-1	V195026		114201 FUND 15 UMR ADM FE	10.65		DED:2101 HLTH FEE	
	07/15/20 21-1	V195025		114203 FUND 15 SUN S/L	15.18		DED:2103 HLTH FEE	
	07/15/20 21-1	V195024		114202 FUND 15 SCSD HEALT	166.16		DED:2110 HLTH INDPR	
	08/04/20 22-2					192.00	PAYROLL CHARGES	
	08/04/20 21-2	V195233		114201 FUND 15 UMR ADM FE	10.32		DED:2101 HLTH FEE	
	08/04/20 21-2	V195232		114203 FUND 15 SUN S/L	17.22		DED:2103 HLTH FEE	
	08/04/20 21-2	V195231		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	08/18/20 22-2					192.00	PAYROLL CHARGES	
	08/18/20 21-2	V195233		114201 FUND 15 UMR ADM FE	10.32		DED:2101 HLTH FEE	
	08/18/20 21-2	V195232		114203 FUND 15 SUN S/L	17.22		DED:2103 HLTH FEE	
	08/18/20 21-2	V195231		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	09/02/20 22-3					192.00	PAYROLL CHARGES	
	09/02/20 21-3	V195425		114201 FUND 15 UMR ADM FE	10.32		DED:2101 HLTH FEE	
	09/02/20 21-3	V195424		114203 FUND 15 SUN S/L	17.22		DED:2103 HLTH FEE	
	09/02/20 21-3	V195423		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	09/16/20 22-3					576.01	PAYROLL CHARGES	
	09/16/20 21-3	V195425		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	09/16/20 21-3	V195424		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	09/16/20 21-3	V195423		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	09/16/20 21-3	V195423		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	10/01/20 22-4					576.01	PAYROLL CHARGES	
	10/01/20 21-4	V195634		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	10/01/20 21-4	V195633		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	10/01/20 21-4	V195632		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	10/16/20 22-4					576.01	PAYROLL CHARGES	
	10/16/20 21-4	V195634		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	10/16/20 21-4	V195633		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH		(cont'd)					
	10/16/20 21-4	V195632		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	11/03/20 22-5					576.01	PAYROLL CHARGES	
	11/03/20 21-5	V195909		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	11/03/20 21-5	V195908		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	11/03/20 21-5	V195907		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	11/03/20 21-5	V195907		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	11/18/20 22-5					576.01	PAYROLL CHARGES	
	11/18/20 21-5	V195909		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	11/18/20 21-5	V195908		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	11/18/20 21-5	V195907		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	11/18/20 21-5	V195907		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	12/02/20 22-6					576.01	PAYROLL CHARGES	
	12/02/20 21-6	V196129		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	12/02/20 21-6	V196128		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	12/02/20 21-6	V196127		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	12/02/20 21-6	V196127		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	12/16/20 22-6					576.01	PAYROLL CHARGES	
	12/16/20 21-6	V196129		114201 FUND 15 UMR ADM FE	30.96		DED:2101 HLTH FEE	
	12/16/20 21-6	V196128		114203 FUND 15 SUN S/L	51.66		DED:2103 HLTH FEE	
	12/16/20 21-6	V196127		114202 FUND 15 SCSD HEALT	164.46		DED:2110 HLTH INDPR	
	12/16/20 21-6	V196127		114202 FUND 15 SCSD HEALT	328.93		DED:2120 HLTH IND P	
	01/04/21 22-7					587.24	PAYROLL CHARGES	
	01/04/21 21-7	V196302		114201 FUND 15 UMR ADM FE	31.69		DED:2101 HLTH FEE	
	01/04/21 21-7	V196301		114203 FUND 15 SUN S/L	60.57		DED:2103 HLTH FEE	
	01/04/21 21-7	V196300		114202 FUND 15 SCSD HEALT	164.99		DED:2110 HLTH INDPR	
	01/04/21 21-7	V196300		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	01/15/21 22-7					587.24	PAYROLL CHARGES	
	01/15/21 21-7	V196302		114201 FUND 15 UMR ADM FE	31.69		DED:2101 HLTH FEE	
	01/15/21 21-7	V196301		114203 FUND 15 SUN S/L	60.57		DED:2103 HLTH FEE	
	01/15/21 21-7	V196300		114202 FUND 15 SCSD HEALT	164.99		DED:2110 HLTH INDPR	
	01/15/21 21-7	V196300		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	02/04/21 22-8					648.75	PAYROLL CHARGES	
	02/04/21 21-8	V196535		114201 FUND 15 UMR ADM FE	21.13		DED:2102 H FEE SUPP	
	02/04/21 21-8	V196535		114201 FUND 15 UMR ADM FE	31.69		DED:2101 HLTH FEE	
	02/04/21 21-8	V196534		114203 FUND 15 SUN S/L	40.38		DED:2107 H FEE SLS	
	02/04/21 21-8	V196534		114203 FUND 15 SUN S/L	60.57		DED:2103 HLTH FEE	
	02/04/21 21-8	V196533		114202 FUND 15 SCSD HEALT	164.99		DED:2110 HLTH INDPR	
	02/04/21 21-8	V196533		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	02/17/21 22-8					648.75	PAYROLL CHARGES	
	02/17/21 21-8	V196535		114201 FUND 15 UMR ADM FE	21.13		DED:2102 H FEE SUPP	
	02/17/21 21-8	V196535		114201 FUND 15 UMR ADM FE	31.69		DED:2101 HLTH FEE	
	02/17/21 21-8	V196534		114203 FUND 15 SUN S/L	40.38		DED:2107 H FEE SLS	
	02/17/21 21-8	V196534		114203 FUND 15 SUN S/L	60.57		DED:2103 HLTH FEE	
	02/17/21 21-8	V196533		114202 FUND 15 SCSD HEALT	164.99		DED:2110 HLTH INDPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2172	PRE TAX DIST HEALTH (cont'd)							
	02/17/21 21-8	V196533		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	03/03/21 22-9					648.75	PAYROLL CHARGES	
	03/03/21 21-9	V196735		114201 FUND 15 UMR ADM FE	21.13		DED:2102 H FEE SUPP	
	03/03/21 21-9	V196735		114201 FUND 15 UMR ADM FE	31.69		DED:2101 HLTH FEE	
	03/03/21 21-9	V196734		114203 FUND 15 SUN S/L	40.38		DED:2107 H FEE SLS	
	03/03/21 21-9	V196734		114203 FUND 15 SUN S/L	60.57		DED:2103 HLTH FEE	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	164.99		DED:2110 HLTH INDPR	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
	03/18/21 22-9					648.75	PAYROLL CHARGES	
	03/18/21 21-9	V196735		114201 FUND 15 UMR ADM FE	21.13		DED:2102 H FEE SUPP	
	03/18/21 21-9	V196735		114201 FUND 15 UMR ADM FE	31.69		DED:2101 HLTH FEE	
	03/18/21 21-9	V196734		114203 FUND 15 SUN S/L	40.38		DED:2107 H FEE SLS	
	03/18/21 21-9	V196734		114203 FUND 15 SUN S/L	60.57		DED:2103 HLTH FEE	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	164.99		DED:2110 HLTH INDPR	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2120 HLTH IND P	
TOTAL	PRE TAX DIST HEALTH					.00		
L2176	LIFE INSURANCE					.00	BEGINNING BALANCE	
	07/02/20 22-1					1.89	PAYROLL CHARGES	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	.72		DED:3101 GRP LIFE	
	07/02/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	07/15/20 22-1					1.90	PAYROLL CHARGES	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	.72		DED:3101 GRP LIFE	
	07/15/20 21-1	V195036		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	
	08/04/20 22-2					1.90	PAYROLL CHARGES	
	08/04/20 21-2	V195249		114206 RELIANCE STANDRD(L	.72		DED:3101 GRP LIFE	
	08/04/20 21-2	V195249		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	
	08/18/20 22-2					1.90	PAYROLL CHARGES	
	08/18/20 21-2	V195249		114206 RELIANCE STANDRD(L	.72		DED:3101 GRP LIFE	
	08/18/20 21-2	V195249		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	
	09/02/20 22-3					1.90	PAYROLL CHARGES	
	09/02/20 21-3	V195440		114206 RELIANCE STANDRD(L	.72		DED:3101 GRP LIFE	
	09/02/20 21-3	V195440		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	
	09/16/20 22-3					2.89	PAYROLL CHARGES	
	09/16/20 21-3	V195440		114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	09/16/20 21-3	V195440		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	10/01/20 22-4					2.89	PAYROLL CHARGES	
	10/01/20 21-4	V195646		114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	10/01/20 21-4	V195646		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	10/16/20 22-4					2.90	PAYROLL CHARGES	
	10/16/20 21-4	V195646		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	
	10/16/20 21-4	V195646		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	11/03/20 22-5					2.90	PAYROLL CHARGES	
	11/03/20 21-5	V195939		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2176	LIFE INSURANCE (cont'd)							
	11/03/20 21-5	V195939		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	11/18/20 22-5					2.89	PAYROLL CHARGES	
	11/18/20 21-5	V195939		114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	11/18/20 21-5	V195939		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	12/02/20 22-6					2.90	PAYROLL CHARGES	
	12/02/20 21-6	V196140		114206 RELIANCE STANDRD(L	1.18		DED:3106 VOLLIFE-EE	
	12/02/20 21-6	V196140		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	12/16/20 22-6					2.89	PAYROLL CHARGES	
	12/16/20 21-6	V196140		114206 RELIANCE STANDRD(L	1.17		DED:3106 VOLLIFE-EE	
	12/16/20 21-6	V196140		114206 RELIANCE STANDRD(L	1.72		DED:3101 GRP LIFE	
	01/04/21 22-7					3.04	PAYROLL CHARGES	
	01/04/21 21-7	V196320		114206 RELIANCE STANDRD(L	1.44		DED:3101 GRP LIFE	
	01/04/21 21-7	V196320		114206 RELIANCE STANDRD(L	1.60		DED:3106 VOLLIFE-EE	
	01/15/21 22-7					3.04	PAYROLL CHARGES	
	01/15/21 21-7	V196320		114206 RELIANCE STANDRD(L	1.44		DED:3101 GRP LIFE	
	01/15/21 21-7	V196320		114206 RELIANCE STANDRD(L	1.60		DED:3106 VOLLIFE-EE	
	02/04/21 22-8					3.03	PAYROLL CHARGES	
	02/04/21 21-8	V196547		114206 RELIANCE STANDRD(L	1.44		DED:3101 GRP LIFE	
	02/04/21 21-8	V196547		114206 RELIANCE STANDRD(L	1.59		DED:3106 VOLLIFE-EE	
	02/17/21 22-8					3.05	PAYROLL CHARGES	
	02/17/21 21-8	V196547		114206 RELIANCE STANDRD(L	1.44		DED:3101 GRP LIFE	
	02/17/21 21-8	V196547		114206 RELIANCE STANDRD(L	1.61		DED:3106 VOLLIFE-EE	
	03/03/21 22-9					3.04	PAYROLL CHARGES	
	03/03/21 21-9	V196754		114206 RELIANCE STANDRD(L	1.44		DED:3101 GRP LIFE	
	03/03/21 21-9	V196754		114206 RELIANCE STANDRD(L	1.60		DED:3106 VOLLIFE-EE	
	03/18/21 22-9					3.04	PAYROLL CHARGES	
	03/18/21 21-9	V196754		114206 RELIANCE STANDRD(L	1.44		DED:3101 GRP LIFE	
	03/18/21 21-9	V196754		114206 RELIANCE STANDRD(L	1.60		DED:3106 VOLLIFE-EE	
TOTAL	LIFE INSURANCE					.00		
L2184	10/20 EXTRA $ HEALTH					.00	BEGINNING BALANCE	
	02/04/21 22-8					329.99	PAYROLL CHARGES	
	02/04/21 21-8	V196533		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	02/17/21 22-8					329.99	PAYROLL CHARGES	
	02/17/21 21-8	V196533		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	03/03/21 22-9					329.99	PAYROLL CHARGES	
	03/03/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
	03/18/21 22-9					329.99	PAYROLL CHARGES	
	03/18/21 21-9	V196733		114202 FUND 15 SCSD HEALT	329.99		DED:2130 HLTH IND P	
TOTAL	10/20 EXTRA $ HEALTH					.00		
L2188	10/20 SUPP: VISION					.00	BEGINNING BALANCE	
	02/04/21 22-8					2.11	PAYROLL CHARGES	
	02/04/21 21-8	196552		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 55 - FOOD SERVICE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2188	10/20 SUPP: VISION (cont'd)							
	02/17/21 22-8					2.11	PAYROLL CHARGES	
	02/17/21 21-8	196552		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	03/03/21 22-9					2.11	PAYROLL CHARGES	
	03/03/21 21-9	196759		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
	03/18/21 22-9					2.11	PAYROLL CHARGES	
	03/18/21 21-9	196759		114205 ST CHARLES CITY S.	2.11		DED:2830 VISION IND	
TOTAL	10/20 SUPP: VISION					.00		
L2194	10/20 EXTRA $: DENTAL					.00	BEGINNING BALANCE	
	02/04/21 22-8					16.94	PAYROLL CHARGES	
	02/04/21 21-8	V196540		114910 METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	02/17/21 22-8					16.94	PAYROLL CHARGES	
	02/17/21 21-8	V196540		114910 METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	03/03/21 22-9					16.94	PAYROLL CHARGES	
	03/03/21 21-9	V196744		114910 METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
	03/18/21 22-9					16.94	PAYROLL CHARGES	
	03/18/21 21-9	V196744		114910 METROPOLITAN LIFE	16.94		DED:2230 DENTL SUPP	
TOTAL	10/20 EXTRA $: DENTAL					.00		
L2801	CELL PHONE					.00	BEGINNING BALANCE	
	07/02/20 22-1					7.49	PAYROLL CHARGES	
	07/02/20 21-1	195041		101768 ST CHARLES R-6 SCH	2.50		DED:8012 CELL PHONE	
	07/02/20 21-1	195041		101768 ST CHARLES R-6 SCH	4.99		DED:8011 CELL PHONE	
	07/15/20 22-1					7.50	PAYROLL CHARGES	
	07/15/20 21-1	195041		101768 ST CHARLES R-6 SCH	2.49		DED:8012 CELL PHONE	
	07/15/20 21-1	195041		101768 ST CHARLES R-6 SCH	5.01		DED:8011 CELL PHONE	
	08/04/20 22-2				17.50		PAYROLL CHARGES	
	08/04/20 21-2	195255		101768 ST CHARLES R-6 SCH		12.50	DED:8011 CELL PHONE	
	08/04/20 21-2	195255		101768 ST CHARLES R-6 SCH		5.00	DED:8012 CELL PHONE	
TOTAL	CELL PHONE					.00		
TOTAL	FOOD SERVICE				4,830,938.79	4,830,938.79		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH				.00		BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR		1,154,232.61		BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR		66,134.86		TRANSFER 13TH PERIOD BAL	
	07/08/20	24-1	7/1/20	S2021 ST CHARLES HIGH RE	381.56		TOURNEY	
	07/08/20	24-1	7/1/20	S2021 ST CHARLES HIGH RE	25.00		SHOP FEE	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE	219.12		GSEITHEL AST1 SHOP TKT	
	07/13/20	24-1	607070469783		143.64		INTER STATE STUDIOS	
	07/13/20	24-1	41294583		2,675.00		PTO REIMBURSEMENT	
	07/13/20	24-1	41294583		105.42		SPRING PICTURE COMMISSION	
	07/13/20	24-1	7/9/20	S2021 ST CHARLES HIGH RE	133.50		TSHIRT	
	07/13/20	24-1	7/9/20	S2021 ST CHARLES HIGH RE	1,200.00		FOOTBALL FUNDRAISING	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	240.16		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	1,110.76		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	120.08		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	390.27		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	360.25		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	240.16		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	180.12		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	360.25		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	480.34		WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	952.00		JOSTENS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	2.00		TRANSCRIPT FEE	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	28.00		TEXTBOOK FEE	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE	10.71		REFUND FROM N SAUBERS	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	12.42		7/8 Revtrak-SCW Soccer	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	12.42		7/8 Revtrak-SCW Soccer	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/8 Revtrak-SCW Soccer	
	07/13/20	19-1	37945			34.35	6/20 REVTRAK STATEMENT	
	07/15/20	19-1	VENCHKS			1,100.00	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS			12,001.99	VENDOR CHECKS	
	07/20/20	24-1	4745 7.15.20	J2021 JEFFERSON 20-21	577.13		PICTURE COMMISSION	
	07/20/20	24-1	7/14/20	S2021 ST CHARLES HIGH RE	115.00		SOFTBALL CAMP	
	07/20/20	24-1	7/14/20	S2021 ST CHARLES HIGH RE	2,685.25		DANCE SHIRTS/SEASON DUES	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-L&C Parking	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-L&C Parking	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	10.35		7/20 Revtrak-SCW Soccer	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/15 Revtrak-Null ES Scho	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-L&C Parking	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/14 Revtrak-L&C Parking	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-L&C Parking	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	40.36		7/15 Revtrak-Null ES Scho	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/15 Revtrak-L&C Parking	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-	40.36		7/15 Revtrak-Null ES Scho	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/17 Revtrak-L&C Parking	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-	20.70		7/17 Revtrak-Skills	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/20 Revtrak-L&C Parking	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-	51.74		7/20 Revtrak-SCHS Yearboo	
	07/21/20	24-1	7/16/2020	A2021 ADMIN RECEIPTS 20-	5,707.70		7/16 DON-KUT-GIRLS TRACK	
	07/28/20	24-1	KR210720		57.99		INTERSTATE COMMISSION	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE	60.00		HOODIES	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE	1,200.00		SENIOR SIGNS	
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE	120.00		YEARBOOKS	
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE	10.00		BOOKS	
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE	25.14		LIBRARY	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE	35.00		SHIRTS	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE	1,238.00		SHIRTS	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE	400.00		CHEER	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE	100.00		FOOTBALL	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE	155.00		BAND FEES	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	550.00		DANCE CAMP-MALINEE/MATTHE	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	275.00		DANCE CAMP-J COWAN	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	780.00		WINTER GUARD FEES	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE	17.00		LIBRARY FEE	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		7/28 Revtrak-Skills Membe	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		7/28 Revtrak-Skills Membe	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	31.04		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	31.04		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	40.36		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	40.36		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-	51.74		7/23 Revtrak -SCHS Yearbo	
	07/30/20	24-1	072820	V2021 LEWIS & CLARK RECE	28.37		ARBS SNACK MONEY	
	07/30/20	19-1	VENCHKS			2,691.86	VENDOR CHECKS	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	36.22		7/31 Revtrak-Null ES Scho	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	31.04		7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		7/31 Revtrak-Skills	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		7/31 Revtrak-L&C ECC	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	36.22		7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/31 Revtrak-L&C Parking	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		7/31 Revtrak-Skills	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		7/30 Revtrak-Null ES Scho	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-	19.66		7/30 Revtrak-Null ES Scho	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-	16.56		7/30 Revtrak-Null ES Scho	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-L&C Parking	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-L&C Parking	
	08/03/20	24-1	07/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		7/29 Revtrak-L&C Parking	
	08/03/20	24-1	07/23/2020	A2021 ADMIN RECEIPTS 20-	46.57		7/29 Revtrak-L&C Inst	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE	2,550.00		THESPIAN FESTIVAL	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE	10.00		TRANSCRIPT REQUEST	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE	3,980.00		BOPP DONATION	
	08/10/20	24-2	8/6/2020	A2021 ADMIN RECEIPTS 20-	50.75		8/6 ROALTY-PEL INDUSTRIES	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/3 Rvetrak-Null ES Schoo	
	08/11/20	24-2	07/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/4 RevtrakL&C Parking	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-L&C Parking	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	40.36		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	16.56		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	16.56		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/5 Revtrak-SCW Soccer	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/5 Revtrak-SCW Soccer	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/5 Revtrak-L&C Parking	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	16.56		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-	9.31		8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/7 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-L&C Parking	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/10 Revtrak-Null ES Scho	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/10 Revtrak-Null ES Scho	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/10 Revtrak-L&C Parking	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	7.24		8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-	14.49		8/10 Revtrak-SCW Soccer	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/7 Revtrak-L&C Parking	
	08/11/20	19-2	38011			59.60	JULY REVTAK FEES	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/12 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/12 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	7.24		8/12 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/13 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/11 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/11 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/11 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	51.74		8/11 REVTRAK-SCHS Yearboo	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/14 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/14 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/12 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/12 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-	45.54		8/12 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/11 REVTRAK-L&C SKILLS M	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/11 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/11 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/13 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-	5.17		8/13 REVTRAK-SCHS	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/14 REVTRAK-L&C SKILLS M	
	08/19/20	19-2	VENCHKS			18,127.94	VENDOR CHECKS	
	08/24/20	24-2	WR210813		50.00		PARK PASS-M TOENISKOETTER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	100.00		PARK PASS KARDASZ/FERRELL	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS J RODGERS	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS E SCHNEIDER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS C. OTT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS Z SOUTHARD	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	150.00		PARK PASSES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS O MALINEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS E COWAN	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	50.00		PARK PASS A BOSTER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	100.00		PARK PASS HARTMANN/BILYEU	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	150.00		BAND FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	200.00		JAZZ TRIP FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	1,950.00		MARCHING BAND FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	100.00		BAND FEES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	90.00		LOST BOOK FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	790.00		DANCE AND DRILL FEES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	275.00		DANCE AND DRILL FEES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	15.00		CLASS SHIRT-A MEYER	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	250.00		PARKING PASSES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	130.00		YEARBOOK BOURGEADE/SMITH	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	20.00		BASEBALL HAT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	2.79		APPAREL SALES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE	100.00		BAND-GOEVERT	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE	730.25		8/19 SCW DANCELINE	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE	240.00		8/19 SCW GIFT AD	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE	50.00		8/19 SCW FOOTBALL	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE	60.00		8/19 SCW YEARBOOK	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/17 Revtrak-RWForms	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/17 Revtrak-RWForms	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/17 Revtrak-Null ES Scho	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/17 Revtrak-SCW Soccer	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/17 Revtrak-SCW Soccer	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	51.75		8/17 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	51.75		8/17 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/17 Revtrak-Null ES Scho	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-RWForms	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/15/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/20 Revtrak-SCW Soccer	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/20 Revtrak-SCW Soccer	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/20 Revtrak-SCW Soccer	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/20 Revtrak-RWForms	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/20 Revtrak-Null ES Scho	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-	40.36		8/20 Revtrak-Null ES Scho	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-RWForms	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/21 Revtrak-RWForms	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	7.24		8/21 Revtrak-Null ES Scho	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/21 Revtrak-SCW Soccer	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	51.75		8/18 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	51.75		8/18 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/18 Revtrak-RWForms	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	103.49		8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/19 Revtrak-RWForms	
	08/25/20	24-2	8-21-2020		101.59		H&R BASKETBALL OFFICIALS	
	08/25/20	24-2	8-21-2020		39.00		CREDIT-BSN	
	08/25/20	24-2	8-21-2020		160.00		19/20 CONCESSIONS	
	08/25/20	24-2	8-21-2020		140.00		19/20 CONCESSIONS	
	08/25/20	24-2	8-21-2020		140.00		19/20 CONCESSIONS	
	08/25/20	24-2	8-21-2020		14.44		FNDRSR:OHIOPYLE PRINTS	
	08/25/20	24-2	8-21-2020		989.05		FOUNDATION GRANT	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	105.00		DUES	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	35.27		PANERA FUNDRAISER	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	2,027.59		H& R SPORTS WINTER REFUND	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	50.00		PARKING PASS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	50.00		PARKING PASS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	65.00		19-20 YEARBOOK SALE	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	50.00		PARKING PASS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	1,709.75		FOUNDATION GRANT	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	238.60		JAZZ BAND FEES-MOCHOA	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE	100.00		BAND FEES	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-	20.00		8/25 SURPLUS-SCHS YEARBOO	
	08/26/20	24-2	NR210821		376.00		SCHOOL SUPPLIES	
	08/26/20	19-2	VENCHKS			800.00	VENDOR CHECKS	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	50.00		PARK PASS- J GURLEY	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	150.00		PARKING PASS	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	2,500.00		FOOTBALL DONATION	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	8.00		MISSING BOOK-JCAMPANA	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE	313.00		BAND FEE-G GARNER	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/25 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	51.74		8/24 Revtrak-SCW Donation	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakSCW Soccer	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	17.59		8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	12.42		8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/27 Revtrak-L&C Skills	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/27 Revtrak-L&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/24 Revtrak-Null ES Scho	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/24 Revtrak-Null ES Scho	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/25 Revtrak-Null ES Scho	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/25 Revtrak-Null ES Scho	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/25 Revtrak-Null ES Scho	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-	45.54		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	40.36		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	9.32		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/28 RevtrakL&C J'C's	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/25 Revtrak-L&C Supplies	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/25 Revtrak-L&C Supplies	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/27 Revtrak-L&C Supplies	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/27 Revtrak-L&C Supplies	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/28 RevtrakL&C Supplies	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/28 RevtrakL&C Supplies	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-L&C Parking	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-L&C Parking	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/24 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/27 Revtrak-Monroe Suppl	
	08/31/20	19-2	VENCHKS			1,330.00	VENDOR CHECKS	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.04		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	16.56		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	7.24		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	31.05		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	36.22		8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK- REVTRAK-L&C	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/31 REVTRAK- REVTRAK-LC	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/31 REVTRAK- REVTRAK-LC	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	10.35		8/31 REVTRAK- REVTRAK-JC'	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK- L&C - Park	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	51.74		8/31 REVTRAK- JC's Store	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	46.57		8/31 REVTRAK- LC Instruct	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK- L&C - Park	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	25.87		8/31 REVTRAK- L&C - Park	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/31 REVTRAK- Skills	
	09/01/20	19-2	38050			1,000.00	8/31 RC-WARRIOR FOTBALL	
	09/10/20	24-2	9-1-2020		320.00		19/20 CONCESSIONS	
	09/10/20	24-2	9-1-2020		124.00		SHERRY LEBEAU 8-24-20	
	09/10/20	24-2	9-1-2020		21.07		2019 TURKEY DRIVE	
	09/10/20	24-2	9-1-2020		88.00		VBALL JAMBOREE 8-25-20	
	09/10/20	24-2	9-1-2020		334.00		FOOTBALL JAMBOREE 8-21-20	
	09/10/20	24-2	9-1-2020		600.00		20/21 PARKING PASSES 8-31	
	09/10/20	24-2	9-1-2020		600.00		20/21 PARKING PASSES 8-27	
	09/10/20	24-2	9-1-2020		750.00		20/21 PARKING PASSES 8-27	
	09/10/20	24-2	9-1-2020		350.00		20/21 PARKING PASSES 8-28	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		320.00	19/20 CONCESSIONS	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		124.00	SHERRY LEBEAU 8-24-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		21.07	2019 TURKEY DRIVE	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		88.00	VBALL JAMBOREE 8-25-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		334.00	FOOTBALL JAMBOREE 8-21-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		600.00	20/21 PARKING PASSES 8-31	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		600.00	20/21 PARKING PASSES 8-27	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		750.00	20/21 PARKING PASSES 8-27	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-		350.00	20/21 PARKING PASSES 8-28	
	09/10/20	24-3	607070469783		580.00		STUDENT SUPPLY FEE	
	09/10/20	24-3	M210901		450.00		STUDENT SUPPLY FEE	
	09/10/20	24-3	607070469783		150.00		STUDENT SUPPLY FEE	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-CLARK	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-MCFADDEN	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-RYHERD	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-ZEIER	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	175.00		PARKING PASSES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	100.00		PARKING PASS-BLASE,NICHOL	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	100.00		PARKING PASS-OSER,BENJAMI	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	150.00		PARKING PASSES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	150.00		BAND FEES-JSTRAIN	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	55.00		20/21 YEARBOOK	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE	65.00		19/20 YEARBOOK	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	124.00		LAB FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	225.00		PARKING PASSES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	100.00		PARKING PASSES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	50.00		PARKING PASSES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	9.00		LOST BOOK FEE-YEAGER	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	15.00		LOST BOOK FEE-FOX	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE	32.05		PEPSI DONATIONS	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE	69.85		ARBS-VENDING, SNACK	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE	75.00		PARKING PERMITS	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE	150.00		DROHR-PMT SUPPLIES RESALE	
	09/10/20	24-3	08312020	V2021 LEWIS & CLARK RECE	450.00		PMT TOOLG 1ST YR	
	09/10/20	24-3	08312020	V2021 LEWIS & CLARK RECE	100.00		PARKING PERMITS	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE	41.00		ARBS VENDING	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE	175.00		PARKING PERMITS	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE	200.00		PMT 1ST YR FEES- AUGER,RO	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/1 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/3 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	7.25		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/1 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	36.22		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-	51.75		9/1 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/1 REVTRAK-Null ES Schoo	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	7.25		9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	12.42		9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/1 REVTRAK-L&C PMT	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/1 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/1 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	7.25		9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	16.56		9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/2 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/2 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-L&C PARKING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/2 REVTRAK-Monroe ES	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/2 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/2 REVTRAK-L&C PMT	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/3 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	26.90		9/3 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	26.91		9/3 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	40.36		9/3 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/3 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/3 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/3 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/3 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/3 REVTRAK-L&C PMT	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/4 REVTRAK-Null ES Schoo	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	9.31		9/4 REVTRAK-Null ES Schoo	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/4 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/4 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/4 REVTRAK-Monroe ES	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/4 REVTRAK-Monroe ES	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	36.22		9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	41.40		9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/4 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/4 REVTRAK-L&C PMT	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/4 REVTRAK-SCW-BAND	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	165.58		9/4 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/8 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/8 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/8 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/8 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/8 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/8 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/8 REVTRAK-L&C PMT	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/9 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/9 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/9 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/9 REVTRAK-L&C ACR	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	30.01		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-	165.58		9/9 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/9 REVTRAK-L&C ACR	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/2 REVTRAK-L&C PMT	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	7.24		9/3 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/9 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-	30.01		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-	165.58		9/9 REVTRAK-SCW-BAND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/9 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/9 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/10 REVTRAK-L&C JC'S STO	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/10 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/10 REVTRAK-L&C JC'S STO	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/10 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	30.01		9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/10 REVTRAK-L&C INST SUP	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	607070469878		210.00		STUDENT SUPPLY	
	09/11/20	24-3	NR210908		1,127.00		SCHOOL SUPPLIES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	75.00		PARKING PASS-DEARTH	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-COFFEY	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	100.00		PARK-CHRUM/NICASTRO	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	150.00		DMP LAB FEES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	50.00		DMP LAB FEES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	50.00		DMP LAB FEES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	2.00		TRANSCRIPT FEE	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE	10.00		DRESS DOWN DONATIONS	
	09/11/20	24-3	09082020	V2021 LEWIS & CLARK RECE	450.00		PMT TOOLG RIPPE,JOHNSN,CA	
	09/11/20	24-3	09082020	V2021 LEWIS & CLARK RECE	25.00		PARKG PERMIT, NILES	
	09/11/20	19-3	38068			432.20	AUG REVTAK FEES	
	09/14/20	24-3	9-2-2020		420.00		19/20 CONCESSIONS	
	09/14/20	24-3	9-2-2020		200.00		20/21 PARKING PASSES	
	09/14/20	24-3	9-2-2020		60.00		EWS.SABRINA HOLTGREWE	
	09/14/20	24-3	9-10-2020		200.00		20/21 PARKING PASS	
	09/14/20	24-3	9-10-2020		30.00		20/21 SHOP FEE.I KAMPMANN	
	09/14/20	24-3	9-10-2020		114.25		RUEBLING	
	09/14/20	24-3	9-10-2020		58.25		GIBBS	
	09/14/20	24-3	09092020	V2021 LEWIS & CLARK RECE	65.40		ARBS VENDING/SNACKS	
	09/14/20	24-3	09092020	V2021 LEWIS & CLARK RECE	25.00		PARKING PERMIT	
	09/15/20	24-3	4744 9.10.20	J2021 JEFFERSON 20-21	2,811.02		FOUNDATION GRANTS	
	09/15/20	24-3	4744 9.10.20	J2021 JEFFERSON 20-21	35.43		LIBRARY FINES	
	09/16/20	24-3	607070469783		96.00		STUDENT SUPPLY	
	09/16/20	22-3				444.03	PAYROLL CHARGES	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21	362.00		FOUNDATION GRANT-RIGGINS	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21	12.30		COCA COLA	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21	740.00		LAB FEES	
	09/17/20	24-3	09142020	V2021 LEWIS & CLARK RECE	28.50		ARBS/VENDING-CASH SALES	
	09/17/20	24-3	09142020	V2021 LEWIS & CLARK RECE	75.00		PARKING PERMITS	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/17/20	24-3	50462556	F2021 MAINTENANCE RECEIP	60.00		SOLD PALLETS	
	09/17/20	19-3	VENCHKS			73.56	VENDOR CHECKS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-PAPIN	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-STANLEY	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	250.00		PARKING PASSES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	150.00		PARKING PASSES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	30.00		LAB FEES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	50.00		LAB FEES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	31.00		DRESS DOWN DONATIONS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE	300.00		BAND FEES-PELLOW	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	26.91		9/11 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	30.01		9/14 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	30.01		9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	30.01		9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/14 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/11 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/11 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/11 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/11 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/14 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/14 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	36.22		9/17 REVTRAK-ACR Class Su	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/14 REVTRAK-PMT Tooling	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	62.09		9/17 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	62.09		9/17 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/14 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/11 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/14 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	103.49		9/11 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	155.24		9/11 REVTRAK-PMT Tooling	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	9.31		9/15 REVTRAK-JC's Store B	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	9.31		9/17 REVTRAK-JC's Store B	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/17 REVTRAK-ACR Car Deta	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.69		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/12/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/15 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/17 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/14 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/14 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/15 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/17 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/13/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/16 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/11 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/11 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/11 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/15 REVTRAK-Lewis & Clar	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/15 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/15 REVTRAK-Lewis & Clar	
	09/21/20	24-3	607070469783		66.00		STUDENT SUPPLY FEE	
	09/21/20	24-3	9-14-2020		50.00		20/21 STDENT PRKNG PASS	
	09/21/20	24-3	9-14-2020		2.00		DONATION.AM CANCER SOCIET	
	09/21/20	24-3	9-14-2020		30.00		20/21 SHOP FEE.B MCKAY	
	09/21/20	24-3	9-14-2020		77.50		MARISSA SIPE	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE	23.45		ARBS VENDING, SALES	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE	50.00		PARKING PERMITS	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE	189.60		SCRAP DEPOSIT	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE	189.60		SCRAP DEPOSIT	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES PURCH	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE	20.00		T SHIRTS	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	320.00		19/20 CONCESSIONS	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	124.00		SHERRY LEBEAU 8-24-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	21.07		2019 TURKEY DRIVE	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	88.00		VBALL JAMBOREE 8-25-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	334.00		FOOTBALL JAMBOREE 8-21-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	600.00		20/21 PARKING PASSES 8-31	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	600.00		20/21 PARKING PASSES 8-27	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	750.00		20/21 PARKING PASSES 8-27	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-	350.00		20/21 PARKING PASSES 8-28	
	09/22/20	24-3	46714603	C2021 COVERDELL 20-21	18.00		LIBRARY FINE	
	09/22/20	24-3	46714603	C2021 COVERDELL 20-21	12.95		LIBRARY FINE	
	09/22/20	24-3	HR210901		859.35		LIFETOUCH	
	09/22/20	24-3	HR210902		274.75		FOUNDATION KERRIE KELLEY	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	48.00		DRESS DOWN DONATION	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-SEAMAN	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-QUIRK	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	240.00		PARKING PASSES	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	3,300.00		FOOTBALL BOOSTER	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	180.00		2020 YEARBOOK SALES	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	100.00		FUNDRAISER-T. HORN	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	100.00		M.SHANNON DONATION	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	2.00		DRESS DOWN DONATION	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE	2.00		DRESS DOWN DONATION	
	09/22/20	19-3	VENCHKS			13,486.34	VENDOR CHECKS	
	09/23/20	24-3	9-21-2020		350.00		20/21 STUDENT PARKING PAS	
	09/23/20	24-3	9-21-2020		122.83		CLC TOURNMENT FEE	
	09/23/20	24-3	9-21-2020		100.00		BOOSTER CONCESSION	
	09/23/20	24-3	9-21-2020		75.00		HAT SALES	
	09/23/20	24-3	9-21-2020		1,823.75		TJ'S FUNDRAISER	
	09/23/20	24-3	9-21-2020		60.00		SHOP FEE. T HOFFMAN	
	09/23/20	24-3	9-21-2020		30.00		SHOP FEE. D HERNANDEZ	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	09/23/20	19-3	VENCHKS			1,303.00	VENDOR CHECKS	
	09/24/20	24-3	9-22-2020		50.00		20/21 STUDENT PARKING PAS	
	09/28/20	24-3	607070469783		49.00		STUDENT SUPPLY FEE	
	09/28/20	24-3	9-24-2020		5.00		PE LOCK:MATTHEW HAYWOOD	
	09/28/20	24-3	9-24-2020		12.00		TKAM:MATTHEW HAYWOOD	
	09/28/20	24-3	9-24-2020		368.00		TEAM STORE SALES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	550.40		REFUND:SHREK THE MUSICAL	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	50.00		PARK PASS-OCHOA	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	75.00		PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	250.00		PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	200.00		PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	50.00		PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	100.00		MSMITH FUNDRAISER	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	100.00		TUXEDO MONEY	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE	100.00		PSAT FEES	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE	1.00		MASK PURCHASE-ADED STU	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE	20.00		TSHIRT SALE	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE	64.00		ET SCRAP	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE	15.75		ARBS-SALES	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/25 Revtrak L&C Supplies	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	9.31		9/21 Revtrak JC Bucks	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	9.31		9/18 Revtrak-JC Bucks	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/20/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/23 Revtrak JC GIFT CARD	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/21 Revtrak L&C PARKING	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/25 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	100.38		9/21 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-	100.39		9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/25 Revtrak ECC WORKBOOK	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/22 Revtrak-ECC WORK BK	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/21 Revtrak ECC WORKBOOK	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	31.04		9/25 Revtrak ECC WORKBOOK	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/22 Revtrak-ECC WORK BK	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		15.52	9/25 Revtrak HEADSET	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	15.52		9/21 Revtrak HEADSET	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/25 Revtrak MONROE SUPP	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/25 Revtrak SCHS YEARBOO	
	09/28/20	24-3	09/20/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/23 Revtrak SCHS YEARBOO	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-	77.62		9/18 Revtrak-SCW BAND	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-	165.58		9/22 Revtrak WCBA	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/25 Revtrak L&C PARKING	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-	36.22		9/21 Revtrak SUPP	
	09/28/20	19-3	38105			13.86	09/30 WAR: 10301 BOWLIN B	
	09/29/20	24-3	41294587		90.00		SUPPLY MONEY	
	09/29/20	24-3	41294587		85.00		SODA MONEY	
	09/29/20	24-3	09252020	V2021 LEWIS & CLARK RECE	42.25		ARBS CASH SALES	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE	5.00		PE LOCK	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE	223.75		DAILY RECEIPT 9/24-9/25	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE	300.00		ORCHESTRA FEE	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE	30.00		SHOP FEE HOFFMANN	
	09/30/20	24-3	HR210903		723.00		SPIRITWEAR	
	09/30/20	24-3	HR210904		20.97		LIBRARY BOOK PURCHASE	
	09/30/20	24-3	HR210904		1,603.00		PLANNERS	
	09/30/20	24-3	HR210904		90.00		SPIRITWEAR	
	10/01/20	24-3	41294588		215.00		STUDENT SCHOOL SUPPLIES	
	10/01/20	24-3	41294588		111.95		PAPA JOHN'S FUNDRAISER	
	10/01/20	24-3	SR210929	S2021 ST CHARLES HIGH RE	121.75		DAILY RECIEPT 9/29/20	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-DEGOLIA	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-SMITH	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	80.00		DECA DUES	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	69.00		DRESS DOWN DONATIONS	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	274.10		XC ENTRY FEE-DUCHESNE	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE	274.10		XC ENTRY FEE-FZS	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	2.06		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	2.07		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	2.07		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	2.07		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	2.07		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	2.07		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	2.33		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	2.59		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	2.59		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	3.10		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/28 REVTRAK-ACR	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/29 REVTRAK-ACR	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/28 REVTRAK-ACR	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/28 REVTRAK-ACR	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/29 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	20.70		9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	25.87		9/30 REVTRAK-L&C Parking	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	31.05		9/30 REVTRAK-ECC	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/30 REVTRAK-L&C Supp	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	46.57		9/29 REVTRAK-L&C Supp	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	51.74		9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-	56.92		9/30 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/26/2020	A2021 ADMIN RECEIPTS 20-	56.92		9/29 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	56.92		9/29 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	56.92		9/29 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.51		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.52		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.76		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.77		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.77		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.77		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.77		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	.78		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.78		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.78		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.78		9/29 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.78		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	.78		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/29 REVTRAK-SCHS-Galley	
	10/01/20	22-4				444.03	PAYROLL CHARGES	
	10/02/20	24-4	50462555	F2021 MAINTENANCE RECEIP	60.00		SOLD PALLETS	
	10/02/20	24-4	SR210930	S2021 ST CHARLES HIGH RE	90.00		DAILY RECIEPT GALLEY	
	10/02/20	24-4	09302020	V2021 LEWIS & CLARK RECE	16.30		ARBS CASH SALES	
	10/02/20	24-4	09302020	C2021 COVERDELL 20-21	75.00		PARKING PERMITS	
	10/02/20	24-4	09302020	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES PURCH	
	10/02/20	24-4	09302020	V2021 LEWIS & CLARK RECE	165.00		HVAC EPA TESTS	
	10/02/20	19-4	VENCHKS			73.56	VENDOR CHECKS	
	10/06/20	24-4	SR211001	S2021 ST CHARLES HIGH RE	83.00		DAILY RECEIPT 9-30-20	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE	120.00		PSAT FEES	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE	80.00		PSAT FEES	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE	100.00		CHEER SNACK SHACK	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE	55.00		DRESS DOWN DONATIONS	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE	20.00		LAB FEE	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE	274.10		9/10 XC ENTRY FEE FHC	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	10/06/20	24-4	607070469783		40.00		STUDENT SUPPLY	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE	255.00		SHOP FEES	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE	40.00		FAN SHIRT	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE	79.25		DAILY RECEIPT GALLEY	
	10/07/20	24-4	SR211005	S2021 ST CHARLES HIGH RE	116.25		DAILY RECEIPT 10-2-20	
	10/07/20	19-4	VENCHKS			818.78	VENDOR CHECKS	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	180.00		PSAT FEES	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	320.00		PSAT FEES	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	250.00		PHYSICALS: DONATION	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	370.00		FUNDRAISER/ORCH OUTFITS	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	850.00		FUNRAISER	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	40.00		DECA DUES-NEWELL	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	10/09/20	24-4	1062020	C2021 COVERDELL 20-21	1,429.00		BOOK FAIR	
	10/09/20	24-4	SR211006	S2021 ST CHARLES HIGH RE	69.00		DAILY RECEIPT 10-5-20	
	10/09/20	24-4	SR211007	S2021 ST CHARLES HIGH RE	53.25		DAILY RECEIPT 10-6-20	
	10/09/20	24-4	SR211007	S2021 ST CHARLES HIGH RE	69.00		SMOOTHIE-SIMMONS 10-6-20	
	10/09/20	24-4	10072020	V2021 LEWIS & CLARK RECE	120.06		ARBS CASH SALES	
	10/09/20	24-4	10072020	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES PURCH	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	.52		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	.52		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	.52		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	.52		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	.52		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	.52		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	.52		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	.77		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	.78		10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/5 Revtrak-SCHS-Galley	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	2.06		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	3.11		10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/8 Revtrak-JC's Store G	
	10/09/20	24-4	10/03/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/6 Revtrak-JC's Store G	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/6 Revtrak-ACR	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/6 Revtrak-ACR	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/6 Revtrak-RWForms	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/5 Revtrak-RWForms	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/5 Revtrak-ACR	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/5 Revtrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/2 Rvetrak-ACR	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/1 Revtrak-ACR	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/1 Revtrak-ACR	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	15.53		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/8 Revtrak-RWForms	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/8 Revtrak-RWForms	
	10/09/20	24-4	10/04/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/7 Revtrak-RWForms	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/6 Revtrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/2 Rvetrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/2 Rvetrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/2 Rvetrak-ACR	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/1 Revtrak-RWForms	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/6 Revtrak-RWForms	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	25.87		10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	31.05		10/6 Revtrak-Monroe ES	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/6 Revtrak-ACR	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	46.57		10/5 Revtrak-LC Instructi	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/8 Revtrak-JC's Store G	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/8 Revtrak-JC's Store G	
	10/09/20	24-4	10/04/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/7 Revtrak-JC's Store G	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/6 Revtrak-JC's Store G	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/6 Revtrak-SCHS Yearboo	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/2 Rvetrak-JC's Store G	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/1 Revtrak-JC's Store G	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/1 Revtrak-JC's Store G	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/6 Revtrak-EPA TEST	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/6 Revtrak-2021 SCW Yea	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/5 Revtrak-2021 SCW Yea	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/2 Rvetrak-EPA TEST	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/1 Revtrak-2021 SCW Yea	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-	155.24		10/8 Revtrak-SCW Class Fe	
	10/09/20	24-4	10/04/2020	A2021 ADMIN RECEIPTS 20-	155.24		10/7 Revtrak-SCW Class Fe	
	10/13/20	19-4	38142			326.32	SEPT REVTRAK FEES	
	10/14/20	24-4	HR211001		168.00		SPIRITWEAR	
	10/14/20	24-4	SR211008	S2021 ST CHARLES HIGH RE	60.00		DAILY RECEIPT 10-7-20	
	10/14/20	24-4	SR211008	S2021 ST CHARLES HIGH RE	114.25		ELLIE DANCELINE 10-7-20	
	10/14/20	19-4	VENCHKS			245.88	VENDOR CHECKS	
	10/15/20	24-4	607070469783		420.00		WE LOVE ST CHARLES STUDEN	
	10/15/20	24-4	SR211009	S2021 ST CHARLES HIGH RE	79.00		DAILY RECEIPT 10-8-20	
	10/15/20	24-4	SR211009	S2021 ST CHARLES HIGH RE	440.00		DECA DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	594.00		HOMECOMING APPAREL	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	47.00		DRESS DOWN DONATION	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	10.00		J RIEGERIX NHS DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	35.00		NHS DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	40.00		PSAT	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	40.00		PSAT FEES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	80.00		DECA DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	100.00		DONATION FROM COFFEY	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE	75.00		HOSA-SCW	
	10/16/20	24-4	SR211012	S2021 ST CHARLES HIGH RE	82.25		DAILY RECEIPT 10-12-20	
	10/16/20	24-4	SR211012	S2021 ST CHARLES HIGH RE	114.25		DANCELINE PIPER	
	10/16/20	24-4	SR211012	S2021 ST CHARLES HIGH RE	80.00		DECA DUES	
	10/16/20	24-4	SR211013	S2021 ST CHARLES HIGH RE	70.50		DAILY RECEIPT 10-13-20	
	10/16/20	24-4	SR211013	S2021 ST CHARLES HIGH RE	324.86		REFUND MTI	
	10/16/20	24-4	SR211014	S2021 ST CHARLES HIGH RE	63.75		DAILY RECEIPT 10-13-20	
	10/16/20	24-4	SR211014	S2021 ST CHARLES HIGH RE	113.00		SMOOTHIES	
	10/16/20	24-4	10122020	V2021 LEWIS & CLARK RECE	143.92		ARBS CASH SALES/VENDING	
	10/16/20	24-4	10122020	V2021 LEWIS & CLARK RECE	165.00		HVAC EPA TESTS	
	10/16/20	22-4				444.03	PAYROLL CHARGES	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/14Revtrak-SCW PSAT	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/9 REVTRAK-ACR	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/9 REVTRAK-Lewis & Clar	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/9 REVTRAK-JC'S GIFT CA	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/9 REVTRAK-JC'S GIFT CA	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.52		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	2.84		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.52		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.78		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.78		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	6.20		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.52		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.52		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.52		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	.52		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/9 REVTRAK-SCW PSAT	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/9 REVTRAK-SCW PSAT	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/16 Revtrak-ACR	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/16 Revtrak-ACR	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/13 Revtrak-ACR	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/16 Revtrak-ACR	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/15 Revtrak-ACR	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/13 Revtrak-ACR	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	2.84		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/13 Revtrak-Lewis & Cla	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/16 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/15 Revtrak-JC'S GIFT C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/20/20	24-4	10/11/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/13 Revtrak-SCW PSAT	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/13 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/13 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/11/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/14Revtrak-SCHS Yearboo	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	1.54		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	.78		10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	.78		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	.78		10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	.52		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	2.59		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	.52		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	2.59		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	.78		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	.78		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	.52		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	.52		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	.52		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-	2.06		10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/14Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-	155.24		10/14Revtrak-Chrome fees-	
	10/20/20	19-4	VENCHKS			73.56	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS			28,341.32	VENDOR CHECKS	
	10/21/20	19-4	38155			473.00	CORR V195497 MOVIE LICENI	
	10/22/20	24-4	DR211014	D2021 HARDIN 20-21	20.00		LAB FEES	
	10/22/20	24-4	DR211014	D2021 HARDIN 20-21	301.75		YEARBOOKS	
	10/22/20	24-4	SR211015	S2021 ST CHARLES HIGH RE	79.75		DAILY RECEIPT 10-14-20	
	10/22/20	24-4	SR211016	S2021 ST CHARLES HIGH RE	65.75		DAILY RECEIPT 10-16-20	
	10/22/20	24-4	SR211019	S2021 ST CHARLES HIGH RE	84.25		DAILY RECEIPT 10-16-20	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	40.00		NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	30.00		NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	20.00		PSAT FEES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	168.00		PSAT FEES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	100.00		LLLE TSHIRT DONATION	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE	117.60		DAILY RECEIPTS 10/14/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	525.00		ITS FUNDS	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	29.50		DAILY RECEIPTS 10/16/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	200.00		LLLE DONATIONS	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	40.00		NHS DUES	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	15.00		NHS DUES	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	40.00		NHS DUES	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE	15.50		DAILY RECEIPTS 10/15/20	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE	295.31		ARBS CASH SALES	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE	1.50		STAMPS PURCHASED	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE	25.00		PARKING PERMIT	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE	366.40		WELDG SCRAP	
	10/22/20	24-4	10/15/2020	PS2021 PRESCHOOL RECEIPTS	369.63		LIFETOUCH COMM. FALL PICS	
	10/23/20	24-4	NR211007		116.00		STUDENT SUPPLIES	
	10/23/20	24-4	NR211007		48.00		SODA MONEY	
	10/23/20	24-4	NR211007		250.00		DONATION	
	10/23/20	24-4	SR211020	S2021 ST CHARLES HIGH RE	99.75		DAILY RECEIPT 10-19-20	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	15.00		NHS DUES	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	88.00		CHEER SNACK SHACK	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE	19.00		DAILY RECEIPTS 10/20/20	
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE	23.95		ARBS SNACKS/CASH SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE	425.60		WELDG SCRAP	
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE	110.00		EPA HVAC TEST/RESALE	
	10/23/20	24-4	10212020	V2021 LEWIS & CLARK RECE	346.00		ARBS CASH SALES	
	10/23/20	24-4	10212020	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES	
	10/23/20	24-4	41294375		321.90		SODA FUND	
	10/23/20	19-4	38180			30.00	10/20 RC J.GREENWELL	
	10/26/20	24-4	10/18/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/21 REVTRAK-L&C HVAC	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	2.06		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	2.06		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.59		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.59		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	8.28		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/22 REVTRAK-JC'S-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/22 REVTRAK-ACR	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/22 REVTRAK-AST2	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/20 REVTRAK-ACR	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/18/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/21 REVTRAK-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	20.70		10/22 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/20 REVTRAK-ACR	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/20 REVTRAK-ACR	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/20 REVTRAK-ACR	
	10/26/20	24-4	10/17/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/20 REVTRAK-ACR	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/18/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/21 REVTRAK-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/22 REVTRAK-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	51.74		10/22 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/20 REVTRAK-L&C HVAC	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/20 REVTRAK-L&C HVAC	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.51		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.52		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.52		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.52		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.52		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	.52		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	.52		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.78		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.78		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.78		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	.78		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	.78		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	.78		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	.78		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	.78		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/22 REVTRAK-GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-	56.92		10/23 REVTRAK-YEARBOOK	
	10/26/20	24-4	KR211014		40.97		PAPA JOHNS SEPT COMMISSIO	
	10/26/20	24-4	KR211014		14.00		LIBRARY BOOK PAYMENT	
	10/28/20	24-4	4743 102220	J2021 JEFFERSON 20-21	64.00		YEARBOOKS	
	10/28/20	24-4	4743 102220	J2021 JEFFERSON 20-21	162.53		CARE TO LEARN	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE	111.00		SMOOTHIE 10-20-20	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE	80.75		DAILY RECEIPT 10-21-20	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE	76.50		DAILY RECEIPT 10-20-20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	35.00		DAILY RECEIPTS 10/22/20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	167.25		DAILY RECEIPTS 10/21/20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	45.00		NHS DUES	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	274.10		9/10 XC ENTRY FEE-TIMBER	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE	100.00		LLLE TSHIRT DONATION	
	10/28/20	24-4	SR211026	S2021 ST CHARLES HIGH RE	70.00		DAILY RECEIPT 10-22-20	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE	353.33		ARBS CASH SALES/BAL DRWR	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE	10.00		CAR DETAIL/HENKE	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE	.50		STAMP PURCH	
	10/28/20	19-4	VENCHKS			19,668.14	VENDOR CHECKS	
	10/29/20	24-4	SR211027	S2021 ST CHARLES HIGH RE	89.50		DAILY RECEIPT 10-26	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	274.10		9/10 XC INV ENTRY FEE FZW	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	24.50		DAILY RECEIPT 10/26/20	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	80.00		2020 YEARBOOK	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	16.00		HOCO APPAREL	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	50.00		PARKING PASS-MASCIA	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE	30.00		NHS DUES	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE	482.60		ARBS CASH SALES	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE	40.00		2ND YR STU T SHIRTS	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE	20.00		WELDG-FIRE PIT GRATE	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE	118.26		WELDG SCRAP	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE	54.48		SODA MACH COMMISS	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE	1,500.00		METRO VTECH DONATION/ACR	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-	36.22		10/14 REVTRAK-ACR SUPPLIE	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-	93.14		10/14 REVTRAK-JC'S GIFT C	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-	18.61		10/14 REVTRAK-TRADING	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	6.21		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/30 Revtrak SCHS-Galley	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	.52		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/30 Revtrak ACR	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/30 Revtrak Lewis & Cla	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/29 Revtrak- ACR	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	51.75		10/29 Revtrak- SCHS Yearb	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	3.10		10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	1.56		10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	.78		10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-	2.59		10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/25/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/28Revtrak- Lewis & Cla	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	10.35		10/27 Revtrak- ACR	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	.52		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	4.14		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.56		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	.78		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/27 Revtrak- SCHS-Galle	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.55		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	.78		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	2.07		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	5.17		10/26 Revtrak SCWHS-Tradi	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/26 Revtrak SCHS-Galley	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	1.04		10/26 Revtrak SCHS-Galley	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	.52		10/26 Revtrak SCHS-Galley	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/26 Revtrak ACR	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-	36.22		10/26 Revtrak ACR	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	2.85		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-	1.03		10/27 Revtrak- SCWHS-Trad	
	11/03/20	22-5				444.03	PAYROLL CHARGES	
	11/04/20	19-5	VENCHKS			73.56	VENDOR CHECKS	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE	156.00		ARBS CASH SALES	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE	25.00		HVAC MAT USED/CLIFF HESSK	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE	825.00		WELDG FIRE PIT SALES	
	11/11/20	24-5	SR211006	S2021 ST CHARLES HIGH RE	550.00		RENAISSANCE DRESS DOWN	
	11/11/20	24-5	SR211006	S2021 ST CHARLES HIGH RE	57.17		SPIRIT WEAR-OHIOPYLE	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	17.75		DAILY RECEIPTS 10/27/20	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	151.50		DAILY RECEIPTS 10/28/20	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	500.00		FOOTBALL BOOSTERS	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	230.00		VARSITY CHEER LUNCHES	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	16.00		HOCO APPAREL	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE	120.00		YEARBOOK SALES	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	77.50		DANCE LINE	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	52.00		CLUB AND PLAY APPAREL	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	141.00		SCRIPT AND APPAREL FEE	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE	52.00		WINNING STREAK CREDIT	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	118.53		PEPSI CREDIT	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	36.00		BSN SPORTS CREDIT	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	62.00		DAILY RECEIPTS 10-27	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	105.00		SMOOTHIE 10-27	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	120.00		STUDENT DUES	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	173.00		RENAISSANCE SODA MONEY	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE	78.25		DAILY RECEIPTS 10-28	
	11/11/20	24-5	41294591		72.00		SCHOOL SUPPLIES	
	11/11/20	24-5	41294591		5.10		PAPA JOHN'S FUNDRAISER	
	11/11/20	24-5	41294591		209.25		PTO REIMBURSEMENT	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	10.35		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	10.35		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	10.35		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/6 REVTRAK-Jen Miller B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/6 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/5 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	12.42		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	20.69		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.51		11/10 REVTRAK-SCHS Oatmea	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.52		11/2 REVTRAK-SCHS Fruit B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.52		11/2 REVTRAK-SCHS Fruit R	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.77		11/10 REVTRAK-Frito Lay B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.78		11/10 REVTRAK-SCHS Baked	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.78		11/10 REVTRAK-SCHS Cheezi	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.78		11/2 REVTRAK-SCHS Doritos	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/2 REVTRAK-SCHS 16.9 oz	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/2 REVTRAK-SCHS Pineapp	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/2 REVTRAK-SCHS M&M	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/10 REVTRAK-SCHS Extra	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/10 REVTRAK-SCHS 16.9 o	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/10 REVTRAK-SCHS Chocol	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/10 REVTRAK-SCHS Fruit	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/2 REVTRAK-SCHS Midnigh	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/2 REVTRAK-SCHS Chocola	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.29		11/2 REVTRAK-Chapstick	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.55		11/10 REVTRAK-SCHS M&M	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.55		11/2 REVTRAK-SCHS Doritos	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.07		11/10 REVTRAK-SCHS Grape	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.59		11/2 REVTRAK-SCHS M&M	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.85		11/2 REVTRAK-SCHS Game Fu	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		11/2 REVTRAK-SCHS Pineapp	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	15.52		11/2 REVTRAK-Apparel-Misc	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	.52		11/10 REVTRAK-SCWHS Cooki	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/9 REVTRAK-SCWHS Dorito	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.03		11/2 REVTRAK-SCWHS Dorito	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	1.04		11/2 REVTRAK-SCWHS 6 oz W	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.84		11/10 REVTRAK-Game Fuel Z	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	2.85		11/10 REVTRAK-Game Fuel W	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		11/9 REVTRAK-SCWHS Strawb	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		11/9 REVTRAK-SCWHS Caribb	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		11/9 REVTRAK-SCWHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.10		11/2 REVTRAK-SCWHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	3.11		11/9 REVTRAK-SCWHS Caribb	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.17		11/9 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.17		11/9 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.17		11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-	20.70		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	24.84		11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	51.74		11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	51.74		11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	51.74		11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-	51.74		11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	155.24		11/10 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-	155.24		11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.17		11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.17		11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-	5.17		11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	515.25		FB DISTRICT GATE 10/30/20	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	8.97		SHARE OF APPAREL SALES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	715.00		DISTRICT SOCCER GATE 11/4	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	375.00		DIST SOCCER GATE 10/31	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	880.00		DIST SOCCER GATE 11/2	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	174.25		DAILY RECEIPTS 11/4/20	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	6.94		MOD FUNDRAISER	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	1,100.00		HOCO APPAREL SALES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE	1,000.00		SWIMMING DONATION	
	11/11/20	19-5	VENCHKS			799.26	VENDOR CHECKS	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21	23.00		YEARBOOK	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21	490.39		FOOBADAP	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21	300.00		OPTIMIST CLUB	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21	3,500.00		WALMART	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE	55.75		DAILY RECEIPT 11-6-20	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE	523.00		NHS	
	11/18/20	24-5	11062020	V2021 LEWIS & CLARK RECE	218.91		ARBS CASH SALES	
	11/18/20	24-5	11062020	V2021 LEWIS & CLARK RECE	275.00		FIREPIT SALE/WELDING	
	11/18/20	24-5	11062020	V2021 LEWIS & CLARK RECE	792.00		ELEC TRADES SCRAP DEP	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE	40.00		DECA DUES	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE	48.50		DAILY RECEIPT 11-9-20	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE	40.00		FBLA DUES	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	21.00		KEY CLUB	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	238.06		KEY CLUB	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	222.00		CHEER	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE	120.00		CHEER	
	11/18/20	24-5	SR211113	S2021 ST CHARLES HIGH RE	239.00		FCCLA	
	11/18/20	24-5	SR211113	S2021 ST CHARLES HIGH RE	87.50		DAILEY RECEIPT 11-10-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	35.25		DAILY RECEIPTS 11-9-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	10.75		DAILY RECEIPTS 11-6-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	32.50		DAILY RECEIPTS 11-5-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	10.00		DRESS DOWN DONATIONS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	45.00		INSTRUMENT REPAIR	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	47.00		CONCERT DONATION	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	209.00		CHOIR BUTTERBRAID	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	99.00		ORCHESTRA BUTTERBRAID	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE	100.00		ORCHESTRA DRESS ROSS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	28.00		DAILY RECEIPTS 11/10/20	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	138.00		DAILY RECEIPTS 11/11/20	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	50.00		P/T CONFERENCE DINNERS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	90.00		CHEER MERCHANDISE	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	50.00		PARKING PASS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	2.00		DRESS DOWN DONATIONS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	32.00		DRESS DOWN DONATIONS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE	100.00		ORCHESTRA TUX	
	11/18/20	24-5	11122020	V2021 LEWIS & CLARK RECE	383.54		ARBS CASH SALES	
	11/18/20	24-5	11122020	V2021 LEWIS & CLARK RECE	69.00		ARBS HOODIE SALES	
	11/18/20	24-5	11122020	V2021 LEWIS & CLARK RECE	55.00		EPA TEST-J DUSENBERG	
	11/18/20	22-5				444.03	PAYROLL CHARGES	
	11/19/20	19-5	VENCHKS			1,333.20	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS			6,149.51	VENDOR CHECKS	
	11/20/20	24-5	11162020	C2021 COVERDELL 20-21	40.42		USGAIN	
	11/20/20	24-5	11162020	C2021 COVERDELL 20-21	500.00		WOSZIDLO	
	11/20/20	24-5	SR211117	S2021 ST CHARLES HIGH RE	155.00		DANCELINE	
	11/20/20	24-5	SR211117	S2021 ST CHARLES HIGH RE	68.93		DAILY RECEIPT 11-13-20	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	37.50		DAILY RECEIPTS 11/12/20	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	25.50		DAILY RECEIPTS 11/13/20	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	100.00		ORCHESTRA OUTFIT(SKIKAS)	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	316.00		BUTTERBRAID FUNDRAISER	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE	100.00		TUXEDO FEE(EDWARDS)	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE	829.00		BUTTERBRAID FUNDRAISER	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE	380.00		BUTTERBRAID FUNDRAISER	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE	15.50		DAILY RECEIPTS 11/16/20	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE	1,435.00		FALL PLAY ADS& TICKETS	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE	392.76		ARBS CASH SALES	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE	550.00		FIREPITS WELDING	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE	17.00		SHOP TKT-PET-SEITHEL	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE	25.00		PARKING PERMIT	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE	55.00		EPA TEST-HVAC	
	11/24/20	24-5	SR211119	S2021 ST CHARLES HIGH RE	243.88		FCCLA TURKEY FUND	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	12.00		DAILY RECEIPTS 11/17/20	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	142.00		DAILY RECEIPTS 11/18/20	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	110.00		CRAFT FAIR FEES	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	300.00		BAND FEES	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	49.00		BUTTERBRAID FUNDRAISER	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	240.00		BUTTERBRAID FUNDRAISER	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE	50.00		DRESS DOWN DONATIONS	
	11/24/20	24-5	11182020	V2021 LEWIS & CLARK RECE	225.30		ARBS CASH SALES	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-	15.55		Q3 ROYALTY-SCW-PELL INDUS	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-	134.28		Q3 ROYALTY-SCW-COTTON GAL	
	11/24/20	19-5	VENCHKS			21,051.40	VENDOR CHECKS	
	11/30/20	24-5	4742 112320	J2021 JEFFERSON 20-21	48.00		YEARBOOKS	
	11/30/20	24-5	SR211123	S2021 ST CHARLES HIGH RE	245.00		ALMOST MAINE 11-20 11-21	
	11/30/20	24-5	SR211123	S2021 ST CHARLES HIGH RE	117.00		DAILY RECEIPT 11-20	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE	15.00		NHS DUES	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE	55.00		NHS DUES	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE	10.00		DAILY RECEIPTS 11/20/20	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE	20.00		DAILY RECEIPTS 11/19/20	
	11/30/20	24-5	11192020	V2021 LEWIS & CLARK RECE	146.80		ARBS CASH SALES	
	11/30/20	24-5	11192020	V2021 LEWIS & CLARK RECE	20.00		SKILLS DONATION-BRAZEALE	
	11/30/20	24-5	KR211118		70.20		PAPA JOHNS OCTOBER	
	11/30/20	24-5	KR211118		44.15		PAPA JOHNS NOVEMBER	
	11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 20-	30.00		11/23 RCC GREENWELL	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	72.44		11/13-11-24 REVTRAK-ACR	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	206.97		11/13-11-24 REVTRAK-JC	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	46.57		11/13-11-24 REVTRAK-INST	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		11/13-11-24 REVTRAK-PARKI	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	25.87		11/13-11-24 REVTRAK-PARKI	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	80.73		11/13-11-24 REVTRAK-GALLE	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	77.62		11/13-11-24 REVTRAK-SCW S	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	121.83		11/13-11-24 REVTRAK-TRADI	
	11/30/20	24-5	BB40324464		200.00		DONATION HONOR BOB BARTON	
	11/30/20	19-5	38209			148.96	OCT REVTRAK FEES	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	11.12		11/30 REVTRAK-GALLEY	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	9.30		11/30 REVTRAK-DECA	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-	2.07		11/30 REVTRAK-SCW TRADING	
	12/02/20	22-6				444.03	PAYROLL CHARGES	
	12/03/20	19-6	VENCHKS			357.52	VENDOR CHECKS	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	225.00		12/3 NINA DIVINNY-L&C	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-	50.00		12/3 NINA DIVINNY-L&C	
	12/04/20	24-6	41294592		155.50		SODA MONEY	
	12/04/20	24-6	41294592		85.03		PAPA JOHN'S FUNDRAISER	
	12/04/20	24-6	41294592		20.00		STUDENT SUPPLIES	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	50.00		YEARBOOK BAYILY	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	876.00		POINSETTIA FUNDRAISER	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	327.00		SCRIPT AND APPAREL	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	225.00		PALMYRA CLASSIC	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	40.00		DECA DUES	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	96.00		SMOOTHIES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	83.75		DAILY RECEIPT 11-23	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE	94.50		DAILY RECEIPT 11-24	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE	1,509.79		SHOWTIX4U	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE	5.00		TRANSCRIPTS MILLER	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE	468.50		DANCE ROWAN VIKETTES	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE	79.50		DAILEY RECEIPT 11-30-20	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE	150.30		PEPSI	
	12/04/20	24-6	12012020	V2021 LEWIS & CLARK RECE	111.72		ARBS CASH SALES	
	12/04/20	24-6	12012020	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES PURCH	
	12/08/20	24-6	12/03/2020	PS2021 PRESCHOOL RECEIPTS	580.00		SCSD FOUND.CK.STAFF APPRE	
	12/08/20	24-6	BB40324492		330.00		FOUNDATION FUNDS	
	12/08/20	24-6	4741 12.3.20	J2021 JEFFERSON 20-21	950.00		FOUNDATION APPRECIATION	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE	176.00		NHS	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE	520.00		PSAT	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE	93.00		RENAISSANCE SODA	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE	405.00		DANCELINE	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE	56.75		DAILY RECEIPTS 12-2-20	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE	72.25		DAILY RECEIPTS 12-3-20	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE	364.16		ARBS CASH SALES	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE	1.00		STAMPS PURCHD	
	12/08/20	24-6	41294384		150.00		FOUNDATION DONATION	
	12/08/20	19-6	38235			48.56	NOV REVTRAK FEES	
	12/08/20	24-6	11/30/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/ 1-12/7 REVTRAK-ECC WK	
	12/08/20	24-6	11/29-12/2/2	A2021 ADMIN RECEIPTS 20-	124.18		12/ 1-12/7 REVTRAK-JC'S	
	12/08/20	24-6	11/29-12/2/2	A2021 ADMIN RECEIPTS 20-	20.43		12/ 1-12/7 REVTRAK-GALLEY	
	12/08/20	24-6	11/29-12/2/2	A2021 ADMIN RECEIPTS 20-	45.52		12/ 1-12/7 REVTRAK-TRADIN	
	12/08/20	24-6	AR211207		27.93		12/7 PEPSI REBATE L&C	
	12/08/20	24-6	AR211207		65.25		12/7 PEPSI REBATE SCHS	
	12/08/20	24-6	AR211207	A2021 ADMIN RECEIPTS 20-	23.86		12/7 PEPSI REBATE SCW	
	12/08/20	19-6	38236			164.62	OCT-PARTS BILL JEFFERSON	
	12/08/20	19-6	38236			65.00	OCT-PARTS BILL-MONROE	
	12/09/20	24-6	50462458	F2021 MAINTENANCE RECEIP	621.10		BATTERY RECYCLING	
	12/11/20	24-6	12072020	C2021 COVERDELL 20-21	430.00		FOUNDATION	
	12/11/20	24-6	12072020	C2021 COVERDELL 20-21	38.67		PAPA JOHNS NOV	
	12/11/20	24-6	NR120820		25.00		SCHOOL SUPPPLIES	
	12/11/20	24-6	NR120820		460.00		FOUNDATION CHECK	
	12/11/20	24-6	4740 12.8.20	J2021 JEFFERSON 20-21	73.43		PIZZA FUNDRAISER	
	12/11/20	24-6	SR211208	S2021 ST CHARLES HIGH RE	920.00		FOUNDATION FUNDS	
	12/11/20	24-6	SR211208	S2021 ST CHARLES HIGH RE	57.75		DAILY RECEIPTS 12-4-20	
	12/11/20	24-6	SR211208	S2021 ST CHARLES HIGH RE	85.25		DAILY RECEIPTS 12-7-20	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	25.00		TECH FEE ZHENG	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	160.00		BOOSTER DONATION CONCESS	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	661.00		JEN MILLER FUNDRAISER	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	89.00		SMOOTHIES	

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FUND - 60 - STUDENT ACTIVITY

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A1111	CASH			(cont'd)				
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE	45.00		DAILY RECEIPT 12-8-20	
	12/11/20	24-6	12082020	V2021 LEWIS & CLARK RECE	403.53		ARBS CASH SALES	
	12/11/20	24-6	12082020	V2021 LEWIS & CLARK RECE	275.00		FIRE PIT SALE/SICHRA/WELD	
	12/11/20	24-6	12082020	V2021 LEWIS & CLARK RECE	4.00		SAFETY GLASSES PURCH	
	12/11/20	19-6	VENCHKS			13,879.02	VENDOR CHECKS	
	12/15/20	24-6	12092020	V2021 LEWIS & CLARK RECE	243.70		ARBS CASH SALES	
	12/15/20	24-6	KR211208		460.00		FOUNDATION MONEY FOR STAF	
	12/15/20	24-6	KR211208		453.00		SPIRIT WEAR SALES	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	4.14		12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	.52		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	.52		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.78		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.52		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.51		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.52		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.52		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.52		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.51		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.52		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	.78		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	.52		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	6.21		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	5.17		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	5.17		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	5.17		12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/10 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/10 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/10 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCWHS-Tradin	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	51.74		12/11 REVTRAK-JC'S STORE	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	51.74		12/11 REVTRAK-JC'S STORE	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-	51.74		12/11 REVTRAK-JC'S STORE	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/8 Revtrak-JC'S STORE	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/8 Revtrak-JC'S STORE	
	12/15/20	24-6	12/06/2020	A2021 ADMIN RECEIPTS 20-	25.87		12/9 REVTRAK-L&C PARKING	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-	56.92		12/15 REVTRAK-SCW Yearboo	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/8 Revtrak-SCHS-Galley	
	12/16/20	20-6			184.00		VOID CHECKS	
	12/16/20	22-6				444.03	PAYROLL CHARGES	
	12/16/20	19-6	VENCHKS			336.28	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			73.56	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS			1,904.92	VENDOR CHECKS	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE	330.00		DANCELINE	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE	60.00		DAILY RECEIPT 12-9-20	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE	58.25		DAILY RECEIPT 12-10-20	
	12/17/20	24-6	SR211214	S2021 ST CHARLES HIGH RE	106.00		DAILY RECEIPT 12-11-20	
	12/17/20	24-6	SR211214	S2021 ST CHARLES HIGH RE	.50		TECH FEE ASHLEY KATH	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE	469.30		SWIM TEAM SUITS	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE	20.00		SOFTBALL DONATION	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE	64.00		POINSETTIAS	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE	58.75		DAILY RECEIPTS 12-14-20	
	12/17/20	24-6	HR211201		313.50		ART TO REMEMBER	
	12/17/20	24-6	HR211201		640.00		FOUNDATION GIFT	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	15.00		DAILY RECEIPTS 11/24	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	15.00		DAILY RECEIPTS 11/30	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	22.00		DAILY RECEIPTS 12/1	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	107.00		DAILY RECEIPTS 12/2	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	20.00		DAILY RECEIPTS 12/3	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	21.00		DAILY RECEIPTS 12/4	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	10.00		DAILY RECEIPTS 12/6	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	133.00		DAILY RECEIPTS 12/9	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	15.00		DAILY RECEIPTS 12/10	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	6.00		DAILY RECEIPTS 12/11	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	30.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	45.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	15.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	30.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	140.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	25.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	35.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	25.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	110.00		NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	57.93		MOD FUNDRAISER	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	150.00		G. TENNIS DISTRICT& SEC	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	860.00		FOUNDATION DONATION	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	50.00		PARKING PASS	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	55.00		DRESS DOWN DONATIONS	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE	1,596.00		CLASS SHIRTS	
	12/17/20	24-6	12102020	V2021 LEWIS & CLARK RECE	236.48		ARBS CASH SALES	
	12/18/20	24-6	DR211210	D2021 HARDIN 20-21	830.00		FOUNDATION DONATION	
	12/18/20	24-6	DR211215	D2021 HARDIN 20-21	360.00		BAND SHIRTS	
	12/18/20	24-6	12162020	V2021 LEWIS & CLARK RECE	402.41		ARBS CASH RECEIPTS	
	12/18/20	24-6	12162020	V2021 LEWIS & CLARK RECE	4.00		SAFETY GLASSES PURCH	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	546.38		12/18 BENEVITY-DON-CRNKO	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	52.25		DAILY RECEIPT 12-16-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	58.75		DAILY RECEIPT 12-15-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	99.00		SMOOTHIES	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE	300.00		DONATION VOCAL MUSIC	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	30.00		NHS DUES	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	20.00		ADOPT A FAMILY	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	162.00		DAILY RECEIPTS 12/16/20	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	20.00		DAILY RECEIPTS 12/15/20	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE	22.00		DAILY RECEIPTS 12/14/20	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/17 REVTRAK-Monroe ES	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	.52		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCHS-Gall	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	4.14		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/22 REVTRAK-Monroe ES	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	.52		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/27/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/30 REVTRAK-Monroe ES	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	.52		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	.52		12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	4.14		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/17 REVTRAK-SCWHS-Tra	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	.52		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2.59		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	6.21		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	.52		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	3.10		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	.52		12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/22 REVTRAK-ECC	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	20.70		12/22 REVTRAK-JC's Stor	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	4.14		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-	.52		12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	51.74		12/15 REVTRAK-JC's Stor	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.02		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCHS-Gall	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	2.85		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	5.69		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	36.22		12/15 REVTRAK-ACR	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.08		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	10.35		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.07		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	4.14		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.03		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	2.84		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.04		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	.52		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-	1.55		12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-	36.22		12/17 REVTRAK-ACR	
	01/04/21	19-6	38260			15.00	12/21 RC P.KRONER	
	01/04/21	22-7				443.97	PAYROLL CHARGES	
	01/06/21	20-7			998.36		VOID CHECKS	
	01/06/21	19-7	VENCHKS			73.56	VENDOR CHECKS	
	01/07/21	24-7	BB40324481		585.00		DONTAION	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	61.75		DAILY RECEIPT 12-17-20	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	59.50		DAILY RECEIPT 12-18-20	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	30.00		BORGARD HOME REPAIR	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	705.00		DANCELINE ENTRYS	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	60.00		ORCHESTRA FEES	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	50.00		YEARBOOK K JONES	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE	250.00		VOCAL MUSIC	
	01/11/21	19-7	38277			34.00	DEC REVTRAK FEES	
	01/11/21	24-7	BB40324480		23.00		LIBRARY FINE	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE	82.25		DAILY RECEIPT 1-5-21	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE	60.00		DANCELINE SOLOS	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE	1,000.00		DICKS SPORTING GOODS	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE	152.66		B BASKETBALL JAMBOREE	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	175.75		DAILY RECEIPTS 1/6/21	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	22.00		DAILY RECEIPTS 12/17/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	28.00		DAILY RECEIPTS 1/5/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	25.75		DAILY RECEIPTS 12/18/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	75.44		SODA COMMISSIONS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	25.00		PARKING PASS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	740.74		IAFO FOOTBALL REFUND FALL	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	48.00		DRESS DOWN DONATIONS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	15.00		NHS DUES-DEARTH	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	100.00		CHEER SNACK SHACK	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	95.00		CONCERT DONATION	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	100.00		ORCHESTRA DRESS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE	119.02		PANERA FUNDRAISER	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE	403.44		ARBS CASH SALES	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE	55.38		SODA MACH COMM	
	01/11/21	24-7	01062021	V2021 LEWIS & CLARK RECE	188.86		ARBS CASH SALES	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	863.63		1/7 PEPSI REBATE-GALLEY	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	2,590.91		1/7 PEPSI REBATE-SCHS	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	3,454.55		1/7 PEPSI REBATE-SCW	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-	1,727.26		1/7 PEPSI REBATE-L&C	
	01/11/21	20-7			4,686.00		VOID CHECKS	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE	118.75		DAILY RECEIPT 1-7-21	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE	67.50		DAILY RECEIPT 1-6-21	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE	1,615.00		DANCELINE CLASSIC	
	01/12/21	24-7	41294594		135.00		SUPPLIES	
	01/12/21	24-7	41294594		35.60		PAPA JOHNS FUNDRAISER	
	01/12/21	24-7	41294594		61.00		SODA MONEY	
	01/12/21	24-7	41294594		22.00		LOST BOOK - LIBRARY	
	01/13/21	24-7	KR210106		61.51		PAPA JOHNS DEC. COMMISSIO	
	01/13/21	24-7	KR210106		82.17		MOD FUNDRAISER	
	01/13/21	24-7	KR210106		3,568.33		GSF READING PROGRAM	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/13/21	19-7	38278		16.02		REV V196023 11/17 SAMS ME	
	01/13/21	19-7	VENCHKS			251.87	VENDOR CHECKS	
	01/14/21	24-7	01/02/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/5 REVTRAK-Monroe ES	
	01/14/21	24-7	01/02/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/5 REVTRAK-Monroe ES	
	01/14/21	24-7	01/03/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/6 REVTRAK-PARKING	
	01/14/21	24-7	01/04/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/7 REVTRAK-PARKING	
	01/14/21	24-7	01/04/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/7 REVTRAK-PARKING	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/8 REVTRAK-Monroe ES	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/8 REVTRAK-Monroe ES	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/8 REVTRAK-JC'S GIFT CAR	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/8 REVTRAK-JC'S GIFT CAR	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/8 REVTRAK-JC'S GIFT CAR	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/8 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/8 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	8.54		1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/11 REVTRAK-JC'S GIFT CA	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/11 REVTRAK-JC'S GIFT CA	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-	155.24		1/11 REVTRAK-WCBA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/12 REVTRAK-JC'S GIFT CA	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	1.81		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	.78		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	.52		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/12 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	.52		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	.52		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	.52		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	.52		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	.52		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	.52		1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.84		1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	15.52		1/13 REVTRAK-HMIS	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-	155.24		1/13 REVTRAK-WCBA	
	01/15/21	24-7	LR210112		20.70		BOX TOPS FOR EDUCATION	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE	538.73		ARBS CASH SALES	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE	20.00		ACR CAR DETAIL	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE	150.00		NEEDY STUDENT DONATION	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES PURCH	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	99.50		DAILY RECEIPT 1-8-21	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	66.75		DAILY RECEIPT 1-11-21	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	79.00		SMOOTHIES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	66.00		DAILY RECEIPT 1-12-21	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	50.00		20-21 YEARBOOK A WALKER	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE	50.00		20-21 YEARBOOK C ROMERO	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	22.50		DAILY RECEIPTS 1/7/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	36.50		DAILY RECEIPTS 1/8/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	40.00		DAILY RECEIPTS 1/11/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	27.00		DAILY RECEIPTS 1/12/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	150.00		BAND FEES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	160.00		BAND FEES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	300.00		ORCHESTRA DRESSES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	2,390.00		COLOR GUARD PART FEES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE	13.00		SCW PLAYERS FEE	
	01/20/21	24-7	607070469783		120.00		STUDENT SUPPLY FEE	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE	200.00		DANCELINE	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE	71.00		DAILY RECEIPT 1-14-21	
	01/20/21	24-7	01142021	V2021 LEWIS & CLARK RECE	300.05		ARBS CASH SALES	
	01/20/21	24-7	01142021	V2021 LEWIS & CLARK RECE	658.11		HVAC SCRAP METAL RECY	
	01/20/21	19-7	38282			37.60	DEC PRINT BILL-SCHS	
	01/20/21	19-7	VENCHKS			450.80	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS			18,712.15	VENDOR CHECKS	
	01/25/21	24-7	41294595		60.00		SCHOOL SUPPLIES	
	01/25/21	24-7	41294595		52.10		BOX TOPS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	5.00		LIBRARY FINE GIBBS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	60.00		YEARBOOK GIBBS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	73.00		SMOOTHIES	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE	57.75		DAILY RECEIPTS 1-19-21	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE	14.00		DAILY RECEIPTS 1/19	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE	151.00		DAILY RECEIPTS 1/14	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE	50.00		PARKIING PASS	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE	1,394.96		FRIENDS OF WREST	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	1.29		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	.78		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	.78		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	.52		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/14 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/14 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/15 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.78		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.78		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	2.84		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.78		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.52		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.52		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.52		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.52		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	.52		1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	15.52		1/15 REVTRAK-MISC FINE Fe	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-	155.24		1/15 REVTRAK-BAND FEE_SCW	
	01/25/21	24-7	01/13/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/19 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/13/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/19 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	9.31		1/20 REVTRAK-Null ES Scho	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	11.39		1/20 REVTRAK-Null ES Scho	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	.52		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	2.33		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	2.84		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	.78		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/20 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/22 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	.78		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/22 REVTRAK-SCWHS-Tradin	
	01/26/21	24-7	SR210121	S2021 ST CHARLES HIGH RE	54.75		DAILY RECEIPTS 1-20-21	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE	162.85		RENAISSANCE SODA/JEANS	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE	89.25		DAILY RECEIPT 1-22-21	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE	605.00		SENIOR CLASS SHIRTS	
	01/26/21	24-7	01212021	V2021 LEWIS & CLARK RECE	318.18		ARBS CASH SALES	
	01/26/21	24-7	01212021	V2021 LEWIS & CLARK RECE	222.67		ARBS CASH RECEIPTS	
	01/26/21	24-7	607070469783		40.00		STUDENT SUPPLY FEE	
	01/26/21	24-7	1/25/2021	A2021 ADMIN RECEIPTS 20-	15.00		1/25 RCC-P.KRONER	
	01/27/21	24-7	55754196	F2021 MAINTENANCE RECEIP	70.00		PALLET MONEY	
	01/27/21	24-7	DR210122	D2021 HARDIN 20-21	285.00		IND TECH LAB FEES	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	21.00		DAILY RECEIPTS 1/22	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	142.00		DAILY RECEIPTS 1/20	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	19.00		DAILY RECEIPTS 1/21	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE	35.00		J COWAN SOLO FEE	
	01/27/21	19-7	VENCHKS			10.50	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			75.00	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS			5,248.51	VENDOR CHECKS	
	01/29/21	24-7	DR210126	D2021 HARDIN 20-21	190.00		IND TECH LAB FEES	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE	82.75		DAILY RECEIPTS 1-26-21	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE	63.00		DAILY RECEIPTS 1-22-21	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE	60.00		YEARBOOK ERNST	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE	296.00		FAN CLOTH APPAREL SALES	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE	36.00		DRESS DOWN DONATIONS	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE	81.00		DRESS DOWN DONATIONS	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE	100.00		ORCHESTRA DRESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE	50.00		DAILY RECEIPTS 1/25/21	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE	150.07		ARBS CASH SALES	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE	25.00		PARKING PERMIT	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE	6.00		SAFETY GLASSES	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	332.73		1/26 REVTRAK-L&C AUTO SHO	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/29 REVTRAK-JC'S GIFT CA	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	25.87		1/26 REVTRAK-L&C PARKING	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	20.70		1/26 REVTRAK-JC'S GIFT CA	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	51.74		1/25 REVTRAK-JC'S GIFT CA	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	.78		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-	3.11		1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	.52		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	.52		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.56		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	.52		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	.52		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.59		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	.78		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.11		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	.78		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	.52		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	.78		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	2.84		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	.52		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	2.84		1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	56.92		1/26 REVTRAK-SCW Yearbook	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	5.69		1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	2.84		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-	.52		1/26 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.04		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	.52		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	1.03		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.07		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-	2.85		1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	3.10		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-	5.17		1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	159.00		WINNING STREAK BB	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	210.00		WINNING STREAK WRESTLING	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	85.00		TECH ED SHOP FEES	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	225.00		DRESS DOWN WED	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	87.00		SMOOTHIE KING	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	68.25		DAILY RECEIPT 1-27-21	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE	49.75		DAILY RECEIPT 1-26-21	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	18.00		DAILY RECEIPTS 1/26	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	177.00		DAILY RECEIPTS 1/27	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	58.00		DRESS DOWN DONATIONS	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	2.00		DRESS DOWN DONATIONS	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	8.00		DRESS DOWN DONATIONS	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	20.00		HAT PURCHASE	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	150.00		TECH ED LAB FEES	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE	20.00		PSAT FEE	
	02/01/21	24-7	01282021	V2021 LEWIS & CLARK RECE	343.16		ARBS CASH SALES	
	02/01/21	24-7	01282021	V2021 LEWIS & CLARK RECE	35.33		AST1 SHOP TKT-MARION	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE	25.00		INDUSTRIAL TECH FEE	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE	860.00		SHIRT AND CLASSIC PAYMENT	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE	380.00		SENIOR SHIRT FEES	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE	108.50		DAILY RECEIPT 1-28-21	
	02/03/21	24-8	02012021	V2021 LEWIS & CLARK RECE	247.61		ARBS CASH SALES	
	02/04/21	24-8	4739 2.1.21	J2021 JEFFERSON 20-21	154.23		FUNDRAISER	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE	90.75		DAILY RECEIPTS 2-1-21	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE	114.00		DAILY RECEIPTS 1-29-21	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE	60.00		YEARBOOK SEWELL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE	60.00		YEARBOOK MURILLO	
	02/04/21	19-8	VENCHKS			922.91	VENDOR CHECKS	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	20.69		2/1 REVTRAK-Apparel-Misce	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/1 REVTRAK-Game Fuel Zer	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/1 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/1 REVTRAK-SCHS Black Ch	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	.52		2/1 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/1 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	.52		2/1 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/1 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	5.17		2/1 REVTRAK-SCWHS 2 Smoot	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	5.17		2/1 REVTRAK-SCWHS 2 Smoot	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	3.11		2/1 REVTRAK-SCWHS Berry P	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/1 REVTRAK-SCWHS Cookies	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/1 REVTRAK-SCWHS Extra P	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	51.74		2/2 REVTRAK-JC's Store Gi	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/2 REVTRAK-SCHS 16.9 oz	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/2 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	.52		2/2 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/2 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/2 REVTRAK-SCHS Diet Wil	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	.78		2/2 REVTRAK-SCHS Doritos	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	.78		2/2 REVTRAK-SCHS Doritos	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/2 REVTRAK-SCHS Extra Sp	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	.52		2/2 REVTRAK-SCHS Fruit Ro	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	.52		2/2 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/2 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Midnight	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Midnight	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Midnight	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	.52		2/2 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.59		2/2 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Orange C	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Strawber	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	56.92		2/2 REVTRAK-2021 SCW Year	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/2 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/2 REVTRAK-SCHS Diet Wil	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	.78		2/2 REVTRAK-SCHS Doritos	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/2 REVTRAK-SCHS Game Fue	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/2 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/2 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	01/31/2021	A2021 ADMIN RECEIPTS 20-	20.70		2/3 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	20.70		2/4 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.78		2/4 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.78		2/4 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.78		2/4 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/4 REVTRAK-SCHS Black Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.77		2/4 REVTRAK-SCHS Cheezits	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.78		2/4 REVTRAK-SCHS Cheezits	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.52		2/4 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.52		2/4 REVTRAK-SCHS Fruit Ba	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	.52		2/4 REVTRAK-SCHS Fruit Ro	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/4 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/4 REVTRAK-SCHS Kiwi Str	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/4 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/4 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/4 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/4 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/4 REVTRAK-SCHS Rice Kri	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/4 REVTRAK-SCHS Trident	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/4 REVTRAK-SCHS Trident	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/4 REVTRAK-SCHS Trident	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/4 REVTRAK-SCWHS Cookies	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/5 REVTRAK-Flavored Wate	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	.78		2/5 REVTRAK-Frito Lay Bak	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/5 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	51.74		2/5 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/5 REVTRAK-SCHS Black Ch	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/5 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/5 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/5 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/5 REVTRAK-SCWHS Extra P	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/5 REVTRAK-SCWHS Extra S	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/5 REVTRAK-SCWHS Grape P	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/5 REVTRAK-SCWHS Kicksta	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/5 REVTRAK-SCWHS Kicksta	
	02/08/21	19-8	38320			76.01	JAN REVTRAK FEES	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE	393.60		ARBS CASH SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE	308.00		WELDING SCRAP	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE	50.00		ACR SHOP TKT-KUECHLER	
	02/10/21	24-8	02042021	V2021 LEWIS & CLARK RECE	303.53		ARBS CASH RECEIPTS	
	02/10/21	24-8	02042021	V2021 LEWIS & CLARK RECE	32.00		AST1 SHOP TKT-RUSS	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	30.00		DAILY RECEIPTS 2/2/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	23.00		DAILY RECEIPTS 2/1/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	36.00		SCW PLAYERS	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	25.00		PARKING PASS	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE	605.00		CASH DEPOSIT	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	157.00		DAILY RECEIPTS 2/3/21	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	21.00		DAILY RECEIPTS 2/4/21	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	8.97		ROYALTY CHECK	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	150.00		GATE 1/28 BRAELYNN GAME	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	120.00		NHS SHIRTS	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	13.00		HOMECOMING SHIRTS	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	1,285.50		DAN O'S PIZZA FUNDRAISER	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	300.00		PARTICIPATION FEES	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE	10.00		BAND SHIRT	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE	30.00		HOME REPAIR FEE MUNOZ	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE	60.00		DECA FEES	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE	90.00		SMOOTHIES	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE	103.50		DAILY RECEIPTS 2-2-21	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE	78.86		SHOWTIX 4 U	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE	103.50		DAILY RECEIPT 2-4-21	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE	95.00		MASK MONEY GBB	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE	25.00		SHOP FEE R GRIMMETT	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE	25.00		SHOP FEE J PERKINS	
	02/10/21	24-8	DR210204	D2021 HARDIN 20-21	60.00		LAB FEES	
	02/10/21	24-8	41294596		30.00		SCHOOL SUPPLIES	
	02/10/21	24-8	41294596		78.50		SODA MONEY	
	02/10/21	24-8	41294596		50.00		LOST LIBRARY BOOKS	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	34.29		2/8 REVTRAK-AST1	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.11		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	5.17		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	5.17		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	51.74		2/9 REVTRAK-JC'S STORE	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.06		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.78		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.06		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	1.54		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.78		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	3.62		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.78		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	9.31		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.52		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	56.92		2/9 REVTRAK-SCW YEARBOOK	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	56.92		2/9 REVTRAK-SCW YEARBOOK	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	.51		2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	5.69		2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/07/2021	A2021 ADMIN RECEIPTS 20-	51.74		2/9 REVTRAK-JC STORE	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	20.70		2/9 REVTRAK-JC STORE	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	.52		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/11 REVTRAK-SCW-TRADING	
	02/19/21	19-8	VENCHKS			158.97	VENDOR CHECKS	
	02/22/21	19-8	VENCHKS			13,351.26	VENDOR CHECKS	
	02/24/21	24-8	SR210212	S2021 ST CHARLES HIGH RE	62.15		OHIOPYLE PRINTS	
	02/24/21	24-8	SR210212	S2021 ST CHARLES HIGH RE	82.50		DAILY RECEIPT 2-8-21	
	02/24/21	24-8	SR210212	S2021 ST CHARLES HIGH RE	101.75		DAILY RECEIPT 2-5-21	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE	100.00		DAILY RECEIPT 2-19-21	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE	48.67		KEY CLUB SHIRTS	
	02/24/21	24-8	02082021	V2021 LEWIS & CLARK RECE	183.00		ARBS CASH SALES	
	02/25/21	24-8	4737 2.22.21	J2021 JEFFERSON 20-21	24.78		USAGAIN RECYCLING	
	02/25/21	24-8	022221	V2021 LEWIS & CLARK RECE	281.74		ARBS CASH SALES	
	02/25/21	24-8	022221	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLS PURCH	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/25/21	24-8	02/21/2021	A2021 ADMIN RECEIPTS 20-	20.70		2/24 REVTRAK JC's Store G	
	02/25/21	24-8	02/17/2021	A2021 ADMIN RECEIPTS 20-	20.70		2/22 REVTRAK JC's Store G	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	.52		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	.52		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	.52		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/23 REVTRAK SCWHS-Tradin	
	02/25/21	19-8	VENCHKS			2,786.59	VENDOR CHECKS	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	175.28		PEPSI	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	25.00		SHOP FEES	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	20.00		YEARBOOK	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	60.00		YEARBOOK SPEARS	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	77.75		DAILY RECEIPT 2-23-21	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	80.00		DAILY RECEIPT 2-22-21	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE	84.25		SMOOTHIES	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	25.00		PARKING PASS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	61.00		FLOWER FUNDRAISER	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	45.00		SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	100.00		SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	120.00		SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	90.00		SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	35.00		SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	18.00		DAILY RECEIPTS 2/8/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	15.00		DAILY RECEIPTS 2/15/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	24.00		DAILY RECEIPTS 2/19/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	20.00		DAILY RECEIPTS 2/22/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	25.00		DAILY RECEIPTS 2/23/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE	44.00		DRESS DOWN DONATIONS	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE	336.00		DIST WRESTLING 2/13/21	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	02/26/21	24-8	02242021	V2021 LEWIS & CLARK RECE	183.91		ARBS CASH SALES	
	03/01/21	24-8	KR210225		20.00		SPIRIT WEAR/ TORMALA	
	03/01/21	24-8	KR210225		31.07		PAPA JOHN'S PIZZA FEBRUAR	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/26 REVTRAK ACR	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/26 REVTRAK ACR	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/25 REVTRAK ACR	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/25 REVTRAK ACR	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/25 REVTRAK ACR	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	51.74		2/26 REVTRAK RWForms	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	51.74		2/26 REVTRAK RWForms	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	20.70		2/25 REVTRAK RWForms	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	.52		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	6.21		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	.78		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	.52		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	6.21		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	.52		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	3.10		2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.51		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.52		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.78		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.78		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.85		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/25 REVTRAK SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.56		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.84		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.78		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.52		2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.84		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	.52		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.04		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	2.07		2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-	1.55		2/25 REVTRAK SCWHS-Tradin	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE	1,168.00		WINTER PLAY TICKET SALES	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE	90.00		SHRINERS DONATIONS	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE	80.00		DUES/SHIRTS	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE	167.25		DAILY RECEIPTS 2/24/21	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE	33.00		DAILY RECEIPTS 2/25/21	
	03/02/21	24-9	02252021	V2021 LEWIS & CLARK RECE	253.47		ARBS CASH SALES	
	03/02/21	24-9	LR210226		1,006.50		SOCIAL COMMITTEE DUES	
	03/04/21	19-9	38362		530.00		CORR -REV SCHS GATES-GLS	
	03/04/21	19-9	VENCHKS			352.77	VENDOR CHECKS	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE	79.75		DAILY RECEIPT 2-26-21	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE	95.25		DAILY RECEIPT 2-25-21	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE	100.00		DAILY RECEIPT 2-24-21	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE	20.00		YEARBOOK	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE	20.00		YEARBOOK	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	15.00		NHS CANCER SHIRTS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	15.00		NHS CANCER SHIRTS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	14.00		CANCER AWARENESS DONATION	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	217.00		DONATIONS FOR SHRINERS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	28.00		DAILY RECEIPTS 3/1/21	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	28.00		DAILY RECEIPTS 2/26/21	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE	175.00		SENIOR AD	
	03/05/21	24-9	03022021	V2021 LEWIS & CLARK RECE	107.67		ARBS CASH SALES	
	03/05/21	24-9	03022021	V2021 LEWIS & CLARK RECE	30.00		CAR DET-HENK,BLAT,SEIT	
	03/08/21	24-9	607070469783		50.00		STUDENT SUPPLIES	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE	90.50		DAILY RECEIPT 3-1-21	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE	70.00		DAILY RECEIPT 3-2-21	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE	90.00		SMOOTHIES	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE	314.18		AIP RED CROSS DONATIONS	
	03/08/21	24-9	03042021	V2021 LEWIS & CLARK RECE	5,200.00		DONATION $ TO SCCCAPS	
	03/08/21	24-9	03042021	V2021 LEWIS & CLARK RECE	281.23		ARBS CASH SALES	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	.52		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	10.35		3/5 REVTRAK ACR	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	.52		3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/5 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	6.21		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	10.35		2/22 REVTRAK ACR	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	.52		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	.52		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	.52		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	.52		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	.78		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	5.43		3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/1 REVTRAK SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	4.14		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-	5.69		3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	.52		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	.78		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.82		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-	2.06		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	.52		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	.52		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	.52		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	.52		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	4.14		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/2 REVTRAK SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/28/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/3 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	10.35		3/4 REVTRAK ACR	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/4 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/4 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	.52		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.56		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	10.35		3/5 REVTRAK ACR	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-	.51		3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-	10.35		3/5 REVTRAK ACR	
	03/09/21	19-9	38370		3,412.00		CORR-W21155 -GATES SCW	
	03/11/21	24-9	41294597		15.00		STUDENT SUPPLIES	
	03/11/21	24-9	41294597		589.00		YEARBOOK	
	03/11/21	24-9	41294597		32.00		COFFEE CART	
	03/11/21	24-9	41294597		34.21		PAPA JOHN'S FUNDRAISER	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE	116.00		RENAISSANCE	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE	75.00		DANCELINE CLASSIC PAYMENT	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE	75.00		FBLA REGISTRATION FEE	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE	60.00		TECH FEES KETSENBURG	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE	77.00		DAILY RECEIPT 3-3-21	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE	6.00		TRANSCRIPTS	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	170.00		DEPOSIT FOR HATS	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	10.00		NHS DUES	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	15.00		NHS DUES	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	20.00		PROM DONATION	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	200.25		DAILY RECEIPTS 3/3/21	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE	873.00		FUNDRAISER FUNDS	
	03/11/21	19-9	38371			35.95	FEB REVTRAK FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE	95.25		DAILY RECEIPT 3-8-21	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE	66.50		DAILY RECEIPT 3-9-21	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE	101.00		SMOOTHIES	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE	267.00		CHOIR FEES	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE	20.00		YEARBOOK	
	03/12/21	24-9	607070469783		50.00		LOSS LIBRARY BOOK	
	03/15/21	24-9	03102021	V2021 LEWIS & CLARK RECE	473.56		ARBS CASH SALES	
	03/15/21	24-9	03102021	V2021 LEWIS & CLARK RECE	30.00		WELDING SCRAP	
	03/15/21	24-9	03102021	V2021 LEWIS & CLARK RECE	2.00		SAFETY GLASSES PURCH	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	22.00		DAILY RECEIPTS 3/8/21	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	4.00		DAILY RECEIPTS 3/9/21	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	167.00		DAILY RECEIPTS 3/10/21	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	25.00		PARKING PASS	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	102.00		SALE OF BRACELETS	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE	10.00		PROM DONATION	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	.52		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	.51		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	.52		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/8 REVTRAK -AP TEST	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/8 REVTRAK -AP TEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	.78		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	.52		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.62		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	3.11		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/04/2021	A2021 ADMIN RECEIPTS 20-	23.37		3/9 REVTRAK-AST1	
	03/15/21	24-9	03/04/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/9 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	2.06		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	.52		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	.52		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/12 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/12 REVTRAK-SCHS-Galley	
	03/15/21	19-9	38373			50.50	3/12 RC H.ORBIEN	
	03/15/21	19-9	38374			10.00	FEB PRINT BILL-SCHS	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE	50.75		DAILY RECEIPT 3-10-21	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE	74.00		DAILY RECEIPT 3-11-21	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE	759.00		MUSICAL ANNIE	
	03/18/21	22-9				391.45	PAYROLL CHARGES	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	26.00		DAILY RECEIPTS 3/15/21	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	19.00		DAILY RECEIPTS 3/11/21	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	27.00		DAILY RECEIPTS 3/12/21	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	300.00		FALL/WIN SPORTS REVENUE	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	468.00		FAN CLOTH FUNDRAISER	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	468.00		FAN CLOTH FUNDRAISER	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE	38.00		DRESS DOWN DONATIONS	
	03/18/21	24-9	03152021	V2021 LEWIS & CLARK RECE	437.99		ARBS CASH SALES	
	03/18/21	24-9	03152021	V2021 LEWIS & CLARK RECE	50.00		AST1 SHOP TKT-KAMBUROV	
	03/18/21	19-9	VENCHKS			323.70	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			4,266.28	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS			18,633.68	VENDOR CHECKS	
	03/19/21	24-9	607070469783		60.00		STUDENT SUPPLY FEE	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	10.35		3/15 REVTRAK-ACR	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	20.70		3/15 REVTRAK-JC's Store G	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/15 REVTRAK-JC's Store G	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	.78		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	2.06		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/15 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	4.14		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/16 REVTRAK-JC's Store G	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	.52		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-	4.14		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	.51		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	.52		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	.78		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	.78		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	.78		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	.78		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.59		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/16 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/14/2021	A2021 ADMIN RECEIPTS 20-	25.87		3/17 REVTRAK-Lewis & Clar	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	.51		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	.52		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	.52		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	.52		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/18 REVTRAK-SCWHS-Tradin	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21	200.00		GAP FOUNDATION	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21	1,400.50		BOOK FAIR	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE	31.00		DAILY RECEIPTS 3/18/21	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE	180.50		DAILY RECEIPTS 3/17/21	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE	680.00		GIRLS BBALL FUNDRAISER	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE	300.00		SOCCER FEES	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE	15.00		BRACELET SALES	
	03/30/21	24-9	03182021	V2021 LEWIS & CLARK RECE	387.03		ARBS CASH SALES	
	03/30/21	24-9	031621	V2021 LEWIS & CLARK RECE	690.33		ARBS CASH SALES/HRO HOODI	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	1,991.70		MUSICAL ANNIE	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	60.75		DAILY RECEIPT 3-19-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	101.25		DAILY RECEIPT 3-18-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	69.00		DAILY RECEIPT 3-17-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	31.00		DAILY RECEIPT 3-16-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	57.75		DAILY RECEIPT 3-15-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	66.50		DAILY RECEIPT 3-12-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	105.00		SMOOTHIES	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	4,101.25		BASEBALL 2021	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	810.00		GOLF 2021	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	50.00		PIREATE PLAYERS	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE	50.00		VOVAL MUSIC	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	.52		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	.78		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	.78		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	6.21		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/19 REVTRAK-JC's Store	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	.52		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	.78		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.06		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	.52		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	.52		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	.78		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/22 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH			(cont'd)				
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	3.10		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	5.17		3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/22 REVTRAK-JC's Store	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.84		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.85		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	.52		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	.52		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	.78		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	.52		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.81		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.55		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.84		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	.77		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	.52		3/23 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
A1111	CASH		(cont'd)					
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.58		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	.52		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	4.14		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	.52		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	.78		3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.03		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	1.04		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	2.07		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-	4.14		3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/23/2021	A2021 ADMIN RECEIPTS 20-	310.47		3/26 REVTRAK-CAPS Golf T	
	03/31/21	24-9	03/23/2021	A2021 ADMIN RECEIPTS 20-	413.96		3/26 REVTRAK-CAPS Golf T	
	03/31/21	24-9	03/23/2021	A2021 ADMIN RECEIPTS 20-	413.96		3/26 REVTRAK-CAPS Golf T	
	03/31/21	24-9	03/24/2021	A2021 ADMIN RECEIPTS 20-	413.96		3/29 REVTRAK-CAPS Golf T	
	03/31/21	24-9	03/25/2021	A2021 ADMIN RECEIPTS 20-	310.47		3/30 REVTRAK-CAPS Golf T	
	03/31/21	24-9	03/25/2021	A2021 ADMIN RECEIPTS 20-	155.24		3/30 REVTRAK-CAPS Golf T	
	03/31/21	19-9	VENCHKS			3,856.50	VENDOR CHECKS	
	04/01/21	24-9	03292021	V2021 LEWIS & CLARK RECE	177.75		ARBS CASH SALES	
	04/01/21	24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-	23.80		3/31 REVTRAK-HO-HRO	
TOTAL	CASH				1,256,779.26			
E3111	FUND BALANCE					.00	BEGINNING BALANCE	
	07/01/20	19-1	NEW YEAR			1,154,232.61	BEGINNING BALANCE	
	08/02/20	19-1	CLOSE YR			26,189.51	TRANSFER 13TH PERIOD BAL	
	08/02/20	19-1	CLOSE YR			39,945.35	TRANSFER 13TH PERIOD BAL	
TOTAL	FUND BALANCE					1,220,367.47		
E3112	BUDGETARY FUND BALANCE					.00	BEGINNING BALANCE	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			150.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			850.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			75,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			4,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			50,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			90,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			300.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			66,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			35,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			60,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			25,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			8,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			7,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			400.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,250.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			28,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			62,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			250.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	11-1			6,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			2,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			11,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			5,700.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			15,544.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			635.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1			3,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				10.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				15,396.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			30,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			260,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			30,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			260,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			110,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			50,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			65,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12	-1			.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	07/02/20	12-1				25.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				10,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				18,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				50.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				25,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				9,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				35.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				45.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				20.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				6,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				40,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/07/20	11-1				.00		
	07/07/20	25-1	21003			4,441.00	AT21003 L&C TRANSFER	
	07/07/20	25-1	21003		4,441.00		AT21003 L&C TRANSFER	
	07/08/20	25-1	21005			4,441.00	AT21005 REVERSAL AT21003	
	07/08/20	25-1	21005		4,441.00		AT21005 REVERSAL AT21003	
	07/29/20	11-1				.00	CREATE ACCOUNT	
	08/03/20	12-1				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E3112	BUDGETARY FUND BALANCE (cont'd)							
	08/03/20	12-1				.00	ADD ACCOUNT	
	08/10/20	25-2	21002			600.00	AT21002 MON TRANSFER	
	08/10/20	25-2	21002		600.00		AT21002 MON TRANSFER	
	08/10/20	25-2	21016			4,441.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21016		4,441.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21020			85.00	AT21020 NULL TRANSFER	
	08/10/20	25-2	21020		85.00		AT21020 NULL TRANSFER	
	08/12/20	13-2			1,700.00		BA2108016 NULL STUD LIBR	
	09/01/20	12-2				.00	ADD ACCOUNT	
	09/11/20	25-3	21035			500.00	AT21035 L&C TRANSFER	
	09/11/20	25-3	21035		500.00		AT21035 L&C TRANSFER	
	09/22/20	25-3	21047			221.00	AT21047 NULL TRANSFER	
	09/22/20	25-3	21047		221.00		AT21047 NULL TRANSFER	
	10/02/20	11-4				.00		
	10/02/20	25-4	21059			429.00	AT21059 MON TRANSFER	
	10/02/20	25-4	21059		429.00		AT21059 MON TRANSFER	
	10/05/20	11-4				.00		
	10/05/20	25-4	21061			4,500.00	AT21061 L&C TRANSFER	
	10/05/20	25-4	21061		4,500.00		AT21061 L&C TRANSFER	
	10/20/20	25-4	21076			369.00	AT21076 SCW TRANSFER	
	10/20/20	25-4	21076		369.00		AT21076 SCW TRANSFER	
	10/22/20	25-4	21078			8,882.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21078		8,882.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21078			1,000.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21078		1,000.00		AT21078 L&C TRANSFER	
	11/18/20	25-5	21092			80.00	AT21092 NULL TRANSFER	
	11/18/20	25-5	21092		80.00		AT21092 NULL TRANSFER	
	12/08/20	11-6				.00	ADD ACCOUNT	
	12/11/20	11-6				.00		
	12/11/20	25-6	21102			830.00	AT21102 DIN TRANSFER	
	12/11/20	25-6	21102		830.00		AT21102 DIN TRANSFER	
	01/20/21	11-7				.00	CREATE ACCOUNT	
	01/20/21	25-7	21119			161.00	AT21119 FOOD TRANSFER	
	01/20/21	25-7	21119		161.00		AT21119 FOOD TRANSFER	
	03/11/21	25-9	21157			200.00	AT21157 SCH TRANSFER	
	03/11/21	25-9	21157		200.00		AT21157 SCH TRANSFER	
	03/11/21	25-9	21157			12.00	AT21157 SCH TRANSFER	
	03/11/21	25-9	21157		12.00		AT21157 SCH TRANSFER	
	03/16/21	25-9	21163			355.00	AT21163 BLK TRANSFER	
	03/16/21	25-9	21163		355.00		AT21163 BLK TRANSFER	
TOTAL	BUDGETARY FUND BALANCE					184,222.00		
E4111	RESERVED FOR ENCUMBRANCE					.00	BEGINNING BALANCE	
	06/17/20	17-1				7,909.10	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	06/24/20	17-1				220.52	ENCUMBRANCES	
	07/06/20	17-1				9,188.30	ENCUMBRANCES	
	07/07/20	17-1				1,793.75	ENCUMBRANCES	
	07/09/20	17-1				5,339.64	ENCUMBRANCES	
	07/13/20	21-1			9,331.15		VENDOR CHECKS	
	07/14/20	21-1			220.52		VENDOR CHECKS	
	07/20/20	17-1				5,856.39	ENCUMBRANCES	
	07/21/20	17-1				821.55	ENCUMBRANCES	
	07/22/20	17-1				972.55	ENCUMBRANCES	
	07/27/20	17-1				1,647.00	ENCUMBRANCES	
	07/27/20	21-1			2,200.00		VENDOR CHECKS	
	07/28/20	17-1				513.59	ENCUMBRANCES	
	07/29/20	17-1				2,577.22	ENCUMBRANCES	
	07/29/20	18-1				.00	ENCUMBRANCES	
	07/29/20	21-1			407.00		VENDOR CHECKS	
	07/30/20	17-1				39,876.00	ENCUMBRANCES	
	07/30/20	21-1			84.86		VENDOR CHECKS	
	08/04/20	17-2				840.61	ENCUMBRANCES	
	08/05/20	17-2				691.00	ENCUMBRANCES	
	08/06/20	17-2				2,500.00	ENCUMBRANCES	
	08/06/20	21-2			1,398.64		VENDOR CHECKS	
	08/10/20	17-2				1,435.92	ENCUMBRANCES	
	08/10/20	21-2			4,225.49		VENDOR CHECKS	
	08/11/20	18-2				.00	ENCUMBRANCES	
	08/12/20	21-2			7,733.31		VENDOR CHECKS	
	08/14/20	17-2				1,994.24	ENCUMBRANCES	
	08/17/20	21-2			1,698.10		VENDOR CHECKS	
	08/18/20	17-2				163.29	ENCUMBRANCES	
	08/19/20	17-2				4,370.50	ENCUMBRANCES	
	08/21/20	17-2				271.60	ENCUMBRANCES	
	08/24/20	17-2				700.00	ENCUMBRANCES	
	08/25/20	17-2				1,049.96	ENCUMBRANCES	
	08/26/20	17-2				363.00	ENCUMBRANCES	
	08/28/20	17-2				1,445.23	ENCUMBRANCES	
	08/31/20	21-2			1,330.00		VENDOR CHECKS	
	09/01/20	17-2				264.00	ENCUMBRANCES	
	09/02/20	17-3				499.70	ENCUMBRANCES	
	09/03/20	17-3				5,148.09	ENCUMBRANCES	
	09/04/20	21-3			29.98		VENDOR CHECKS	
	09/04/20	17-3				2,804.69	ENCUMBRANCES	
	09/08/20	17-3				8,178.94	ENCUMBRANCES	
	09/08/20	21-3			2,330.00		VENDOR CHECKS	
	09/09/20	17-3				279.86	ENCUMBRANCES	
	09/10/20	17-3				1,325.00	ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	09/11/20	17-3				2,323.37	ENCUMBRANCES	
	09/11/20	21-3			3,783.41		VENDOR CHECKS	
	09/14/20	17-3				4,098.75	ENCUMBRANCES	
	09/15/20	17-3				2,170.44	ENCUMBRANCES	
	09/15/20	21-3			1,223.39		VENDOR CHECKS	
	09/16/20	17-3				1,559.95	ENCUMBRANCES	
	09/16/20	21-3			416.83		VENDOR CHECKS	
	09/17/20	17-3				1,090.80	ENCUMBRANCES	
	09/17/20	21-3			363.00		VENDOR CHECKS	
	09/18/20	17-3				1,550.00	ENCUMBRANCES	
	09/21/20	17-3				642.60	ENCUMBRANCES	
	09/22/20	17-3				1,174.93	ENCUMBRANCES	
	09/22/20	21-3			2,329.34		VENDOR CHECKS	
	09/23/20	17-3				783.55	ENCUMBRANCES	
	09/23/20	21-3			1,303.00		VENDOR CHECKS	
	09/24/20	17-3				2,288.95	ENCUMBRANCES	
	09/25/20	17-3				556.30	ENCUMBRANCES	
	09/28/20	17-3				1,051.80	ENCUMBRANCES	
	09/29/20	17-3				1,218.96	ENCUMBRANCES	
	09/30/20	17-3				3,061.32	ENCUMBRANCES	
	09/30/20	21-3			3,457.55		VENDOR CHECKS	
	10/01/20	17-3				1,502.95	ENCUMBRANCES	
	10/02/20	21-4			700.00		VENDOR CHECKS	
	10/05/20	17-4				10,115.76	ENCUMBRANCES	
	10/05/20	21-4			2,202.70		VENDOR CHECKS	
	10/06/20	17-4				9,494.48	ENCUMBRANCES	
	10/06/20	21-4			15,273.01		VENDOR CHECKS	
	10/07/20	17-4				2,102.20	ENCUMBRANCES	
	10/07/20	21-4			5,829.61		VENDOR CHECKS	
	10/08/20	17-4				3,050.95	ENCUMBRANCES	
	10/08/20	21-4			2,575.13		VENDOR CHECKS	
	10/12/20	21-4			245.88		VENDOR CHECKS	
	10/12/20	17-4				2,129.41	ENCUMBRANCES	
	10/13/20	17-4				3,280.00	ENCUMBRANCES	
	10/13/20	21-4			4,416.49		VENDOR CHECKS	
	10/14/20	17-4				2,036.28	ENCUMBRANCES	
	10/14/20	21-4			562.84		VENDOR CHECKS	
	10/15/20	17-4				388.35	ENCUMBRANCES	
	10/15/20	21-4			3,632.81		VENDOR CHECKS	
	10/16/20	21-4			1,797.12		VENDOR CHECKS	
	10/16/20	17-4				163.54	ENCUMBRANCES	
	10/19/20	21-4			311.85		VENDOR CHECKS	
	10/20/20	17-4				2,701.50	ENCUMBRANCES	
	10/20/20	21-4			8,787.48		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	10/22/20	17-4				5,173.68	ENCUMBRANCES	
	10/22/20	21-4			43.93		VENDOR CHECKS	
	10/23/20	21-4			64.23		VENDOR CHECKS	
	10/26/20	17-4				1,062.34	ENCUMBRANCES	
	10/27/20	17-4				147.16	ENCUMBRANCES	
	10/27/20	21-4			5,976.50		VENDOR CHECKS	
	10/28/20	21-4			2,745.15		VENDOR CHECKS	
	10/29/20	21-4			410.39		VENDOR CHECKS	
	10/29/20	17-4				3,297.13	ENCUMBRANCES	
	11/03/20	17-5				853.80	ENCUMBRANCES	
	11/04/20	17-5				684.00	ENCUMBRANCES	
	11/05/20	17-5				45.00	ENCUMBRANCES	
	11/06/20	17-5				608.72	ENCUMBRANCES	
	11/09/20	17-5				2,864.00	ENCUMBRANCES	
	11/09/20	21-5			7,822.76		VENDOR CHECKS	
	11/10/20	21-5			587.38		VENDOR CHECKS	
	11/10/20	17-5				3,131.00	ENCUMBRANCES	
	11/11/20	17-5				1,201.22	ENCUMBRANCES	
	11/11/20	21-5			1,690.96		VENDOR CHECKS	
	11/12/20	17-5				1,515.76	ENCUMBRANCES	
	11/13/20	17-5				1,210.00	ENCUMBRANCES	
	11/16/20	17-5				1,289.77	ENCUMBRANCES	
	11/16/20	21-5			3,771.60		VENDOR CHECKS	
	11/17/20	21-5			6,860.20		VENDOR CHECKS	
	11/17/20	17-5				413.00	ENCUMBRANCES	
	11/18/20	17-5				375.00	ENCUMBRANCES	
	11/18/20	21-5			917.58		VENDOR CHECKS	
	11/19/20	17-5				111.38	ENCUMBRANCES	
	11/20/20	17-5				868.14	ENCUMBRANCES	
	11/23/20	17-5				106.04	ENCUMBRANCES	
	11/23/20	21-5			44.97		VENDOR CHECKS	
	11/24/20	17-5				275.10	ENCUMBRANCES	
	12/02/20	17-6				74.99	ENCUMBRANCES	
	12/02/20	21-6			4,939.05		VENDOR CHECKS	
	12/03/20	17-6				1,504.58	ENCUMBRANCES	
	12/03/20	21-6			1,663.91		VENDOR CHECKS	
	12/04/20	17-6				1,856.63	ENCUMBRANCES	
	12/04/20	21-6			1,548.74		VENDOR CHECKS	
	12/07/20	17-6				380.00	ENCUMBRANCES	
	12/07/20	21-6			1,569.87		VENDOR CHECKS	
	12/08/20	21-6			1,928.36		VENDOR CHECKS	
	12/09/20	17-6				1,092.54	ENCUMBRANCES	
	12/10/20	17-6				1,075.94	ENCUMBRANCES	
	12/11/20	17-6				4,195.54	ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	12/11/20	21-6			982.10		VENDOR CHECKS	
	12/14/20	17-6				1,143.74	ENCUMBRANCES	
	12/14/20	21-6			1,031.17		VENDOR CHECKS	
	12/15/20	21-6			7,947.33		VENDOR CHECKS	
	12/16/20	20-6				184.00	VOID CHECKS	
	12/16/20	17-6				3,414.22	ENCUMBRANCES	
	12/16/20	21-6			3,070.15		VENDOR CHECKS	
	12/17/20	17-6				1,989.10	ENCUMBRANCES	
	12/18/20	17-6				38.18	ENCUMBRANCES	
	01/04/21	17-6				656.50	ENCUMBRANCES	
	01/05/21	17-7				1,598.00	ENCUMBRANCES	
	01/06/21	20-7				998.36	VOID CHECKS	
	01/07/21	17-7				2,547.00	ENCUMBRANCES	
	01/08/21	17-7				731.86	ENCUMBRANCES	
	01/11/21	17-7				245.00	ENCUMBRANCES	
	01/12/21	17-7				2,682.90	ENCUMBRANCES	
	01/13/21	17-7				2,710.75	ENCUMBRANCES	
	01/14/21	17-7				860.58	ENCUMBRANCES	
	01/14/21	21-7			6,407.56		VENDOR CHECKS	
	01/15/21	17-7				3,207.58	ENCUMBRANCES	
	01/15/21	21-7			3,002.47		VENDOR CHECKS	
	01/19/21	17-7				386.00	ENCUMBRANCES	
	01/19/21	21-7			3,193.93		VENDOR CHECKS	
	01/20/21	21-7			1,476.54		VENDOR CHECKS	
	01/21/21	21-7			604.03		VENDOR CHECKS	
	01/22/21	17-7				162.99	ENCUMBRANCES	
	01/22/21	21-7			1,821.84		VENDOR CHECKS	
	01/25/21	17-7				1,048.98	ENCUMBRANCES	
	01/25/21	21-7			2,118.89		VENDOR CHECKS	
	01/26/21	17-7				3,053.47	ENCUMBRANCES	
	01/27/21	17-7				313.30	ENCUMBRANCES	
	01/27/21	21-7			1,824.00		VENDOR CHECKS	
	01/28/21	17-7				56.00	ENCUMBRANCES	
	01/29/21	17-7				10,213.37	ENCUMBRANCES	
	01/29/21	21-7			342.58		VENDOR CHECKS	
	02/01/21	17-7				3,653.50	ENCUMBRANCES	
	02/02/21	17-8				1,261.99	ENCUMBRANCES	
	02/02/21	21-8			460.43		VENDOR CHECKS	
	02/03/21	17-8				390.53	ENCUMBRANCES	
	02/03/21	21-8			21.98		VENDOR CHECKS	
	02/04/21	17-8				452.00	ENCUMBRANCES	
	02/04/21	21-8			3,516.50		VENDOR CHECKS	
	02/05/21	17-8				671.47	ENCUMBRANCES	
	02/05/21	21-8			81.03		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	02/08/21	17-8				32.13	ENCUMBRANCES	
	02/08/21	21-8			6,338.78		VENDOR CHECKS	
	02/09/21	17-8				3,716.30	ENCUMBRANCES	
	02/09/21	21-8			392.83		VENDOR CHECKS	
	02/10/21	17-8				550.00	ENCUMBRANCES	
	02/10/21	21-8			28.98		VENDOR CHECKS	
	02/12/21	17-8				1,306.25	ENCUMBRANCES	
	02/12/21	21-8			1,358.24		VENDOR CHECKS	
	02/16/21	17-8				455.70	ENCUMBRANCES	
	02/19/21	21-8			158.97		VENDOR CHECKS	
	02/22/21	17-8				1,481.43	ENCUMBRANCES	
	02/22/21	21-8			297.76		VENDOR CHECKS	
	02/23/21	17-8				780.00	ENCUMBRANCES	
	02/23/21	21-8			2,092.74		VENDOR CHECKS	
	02/24/21	17-8				211.81	ENCUMBRANCES	
	02/24/21	21-8			562.20		VENDOR CHECKS	
	02/25/21	17-8				360.00	ENCUMBRANCES	
	02/26/21	17-8				879.83	ENCUMBRANCES	
	03/01/21	17-8				116.69	ENCUMBRANCES	
	03/03/21	17-9				253.92	ENCUMBRANCES	
	03/03/21	21-9			352.77		VENDOR CHECKS	
	03/04/21	17-9				2,719.61	ENCUMBRANCES	
	03/04/21	21-9			5,515.78		VENDOR CHECKS	
	03/05/21	17-9				2,089.95	ENCUMBRANCES	
	03/05/21	21-9			1,477.34		VENDOR CHECKS	
	03/08/21	17-9				260.00	ENCUMBRANCES	
	03/08/21	21-9			5,247.47		VENDOR CHECKS	
	03/09/21	17-9				266.00	ENCUMBRANCES	
	03/10/21	17-9				2,522.95	ENCUMBRANCES	
	03/10/21	21-9			603.41		VENDOR CHECKS	
	03/11/21	21-9			853.87		VENDOR CHECKS	
	03/11/21	17-9				137.09	ENCUMBRANCES	
	03/12/21	17-9				1,678.65	ENCUMBRANCES	
	03/15/21	17-9				501.08	ENCUMBRANCES	
	03/15/21	21-9			740.82		VENDOR CHECKS	
	03/16/21	17-9				1,326.00	ENCUMBRANCES	
	03/16/21	21-9			3,925.10		VENDOR CHECKS	
	03/17/21	17-9				835.00	ENCUMBRANCES	
	03/17/21	21-9			1,424.68		VENDOR CHECKS	
	03/18/21	17-9				197.70	ENCUMBRANCES	
	03/18/21	21-9			113.40		VENDOR CHECKS	
	03/19/21	17-9				667.00	ENCUMBRANCES	
	03/19/21	21-9			8,457.00		VENDOR CHECKS	
	03/29/21	17-9				510.20	ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E4111	RESERVED FOR ENCUMBRANCE (cont'd)							
	03/29/21	21-9			144.45		VENDOR CHECKS	
	03/30/21	17-9				3,075.20	ENCUMBRANCES	
	03/31/21	17-9				4,725.92	ENCUMBRANCES	
	03/31/21	21-9			3,856.50		VENDOR CHECKS	
	04/01/21	17-9				66.13	ENCUMBRANCES	
TOTAL	RESERVED FOR ENCUMBRANCE					68,753.06		
E5010	REVENUE BUDGET CONTROL					.00	BEGINNING BALANCE	
	07/02/20	12-1			10.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			15,396.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			20,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			1,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			260,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			30,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			260,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			10,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			110,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			200.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			100.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			65,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			25.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			10,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			18,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			50.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			25,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			15,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			9,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			35.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			20,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			45.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			20,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5010	REVENUE BUDGET CONTROL (cont'd)							
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			20.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,500.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			5,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			6,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1			40,000.00		POSTED FROM BUDGET SYSTEM	
	07/02/20	12-1				.00	POSTED FROM BUDGET SYSTEM	
	08/03/20	12-1				.00	ADD ACCOUNT	
	08/03/20	12-1				.00	ADD ACCOUNT	
	09/01/20	12-2				.00	ADD ACCOUNT	
TOTAL	REVENUE BUDGET CONTROL				1,119,301.00			
E5020	REVENUE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	24-1	7/1/20	S2021 ST CHARLES HIGH RE		381.56	TOURNEY	
	07/08/20	24-1	7/1/20	S2021 ST CHARLES HIGH RE		25.00	SHOP FEE	
	07/08/20	24-1	07062020	V2021 LEWIS & CLARK RECE		219.12	GSEITHEL AST1 SHOP TKT	
	07/13/20	24-1	607070469783			143.64	INTER STATE STUDIOS	
	07/13/20	24-1	41294583			2,675.00	PTO REIMBURSEMENT	
	07/13/20	24-1	41294583			105.42	SPRING PICTURE COMMISSION	
	07/13/20	24-1	7/9/20	S2021 ST CHARLES HIGH RE		133.50	TSHIRT	
	07/13/20	24-1	7/9/20	S2021 ST CHARLES HIGH RE		1,200.00	FOOTBALL FUNDRAISING	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		240.16	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		1,110.76	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		120.08	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		390.27	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		360.25	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		240.16	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		180.12	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		360.25	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		480.34	WINTER CONCESSIONS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		952.00	JOSTENS	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		2.00	TRANSCRIPT FEE	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		28.00	TEXTBOOK FEE	
	07/13/20	24-1	WR210708	W2021 ST CHARLES WEST RE		10.71	REFUND FROM N SAUBERS	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		12.42	7/8 Revtrak-SCW Soccer	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		12.42	7/8 Revtrak-SCW Soccer	
	07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/8 Revtrak-SCW Soccer	
	07/20/20	24-1	4745 7.15.20	J2021 JEFFERSON 20-21		577.13	PICTURE COMMISSION	
	07/20/20	24-1	7/14/20	S2021 ST CHARLES HIGH RE		115.00	SOFTBALL CAMP	
	07/20/20	24-1	7/14/20	S2021 ST CHARLES HIGH RE		2,685.25	DANCE SHIRTS/SEASON DUES	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-L&C Parking	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-L&C Parking	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		10.35	7/20 Revtrak-SCW Soccer	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/15 Revtrak-Null ES Scho	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-L&C Parking	
	07/21/20	24-1	07/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/14 Revtrak-L&C Parking	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-L&C Parking	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		40.36	7/15 Revtrak-Null ES Scho	
	07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/15 Revtrak-L&C Parking	
	07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 20-		40.36	7/15 Revtrak-Null ES Scho	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/17 Revtrak-L&C Parking	
	07/21/20	24-1	07/13/2020	A2021 ADMIN RECEIPTS 20-		20.70	7/17 Revtrak-Skills	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/20 Revtrak-L&C Parking	
	07/21/20	24-1	07/14/2020	A2021 ADMIN RECEIPTS 20-		51.74	7/20 Revtrak-SCHS Yearboo	
	07/21/20	24-1	7/16/2020	A2021 ADMIN RECEIPTS 20-		5,707.70	7/16 DON-KUT-GIRLS TRACK	
	07/22/20	19-1	37974		5,707.70		CORR 7/16 DON KURT-GIRLS	
	07/22/20	19-1	37974			5,707.70	CORR 7/16 DON KURT-GIRLS	
	07/28/20	24-1	KR210720			57.99	INTERSTATE COMMISSION	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE		60.00	HOODIES	
	07/28/20	24-1	7/21/20	S2021 ST CHARLES HIGH RE		1,200.00	SENIOR SIGNS	
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE		120.00	YEARBOOKS	
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE		10.00	BOOKS	
	07/28/20	24-1	7/24/20	S2021 ST CHARLES HIGH RE		25.14	LIBRARY	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE		35.00	SHIRTS	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE		1,238.00	SHIRTS	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE		400.00	CHEER	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE		100.00	FOOTBALL	
	07/28/20	24-1	7/25/20	S2021 ST CHARLES HIGH RE		155.00	BAND FEES	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		550.00	DANCE CAMP-MALINEE/MATTHE	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		275.00	DANCE CAMP-J COWAN	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		780.00	WINTER GUARD FEES	
	07/28/20	24-1	WR210723	W2021 ST CHARLES WEST RE		17.00	LIBRARY FEE	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	7/28 Revtrak-Skills Membe	
	07/29/20	24-1	07/15/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	7/28 Revtrak-Skills Membe	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		31.04	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/28 Revtrak-L&C Parking	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		31.04	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		40.36	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		40.36	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/28 Revtrak-Null Supplie	
	07/29/20	24-1	07/19/2020	A2021 ADMIN RECEIPTS 20-		51.74	7/23 Revtrak -SCHS Yearbo	
	07/30/20	24-1	072820	V2021 LEWIS & CLARK RECE		28.37	ARBS SNACK MONEY	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		36.22	7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		31.04	7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	7/31 Revtrak-Skills	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	7/31 Revtrak-L&C ECC	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		36.22	7/31 Revtrak-Null ES Scho	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/31 Revtrak-L&C Parking	
	08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	7/31 Revtrak-Skills	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	7/30 Revtrak-Null ES Scho	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-		19.66	7/30 Revtrak-Null ES Scho	
	08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 20-		16.56	7/30 Revtrak-Null ES Scho	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-L&C Parking	
	08/03/20	24-1	07/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-L&C Parking	
	08/03/20	24-1	07/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	7/29 Revtrak-L&C Parking	
	08/03/20	24-1	07/23/2020	A2021 ADMIN RECEIPTS 20-		46.57	7/29 Revtrak-L&C Inst	
	08/03/20	19-1	37998		39,945.35		BEGIN BAL A21600 TO E2100	
	08/03/20	19-1	37998			39,945.35	BEGIN BAL A21600 TO E2100	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE		2,550.00	THESPIAN FESTIVAL	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE		10.00	TRANSCRIPT REQUEST	
	08/05/20	24-2	8/3/20	S2021 ST CHARLES HIGH RE		3,980.00	BOPP DONATION	
	08/10/20	24-2	8/6/2020	A2021 ADMIN RECEIPTS 20-		50.75	8/6 ROALTY-PEL INDUSTRIES	
	08/11/20	24-2	07/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/3 Rvetrak-Null ES Schoo	
	08/11/20	24-2	07/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/4 RevtrakL&C Parking	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-L&C Parking	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		40.36	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		16.56	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		16.56	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/5 Revtrak-SCW Soccer	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/5 Revtrak-SCW Soccer	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/5 Revtrak-L&C Parking	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		16.56	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 20-		9.31	8/5 Revtrak-Null ES Schoo	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/7 Revtrak-Null ES Schoo	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-L&C Parking	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/10 Revtrak-Null ES Scho	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/10 Revtrak-Null ES Scho	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/10 Revtrak-L&C Parking	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		7.24	8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 20-		14.49	8/10 Revtrak-SCW Soccer	
	08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/7 Revtrak-L&C Parking	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/12 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/12 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		7.24	8/12 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/13 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/11 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/11 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/11 REVTRAK-SCW Soccer	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		51.74	8/11 REVTRAK-SCHS Yearboo	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/14 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/14 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/08/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/12 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/12 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/06/2020	A2021 ADMIN RECEIPTS 20-		45.54	8/12 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/11 REVTRAK-L&C SKILLS M	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/11 REVTRAK-Null ES Scho	
	08/17/20	24-2	08/05/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/11 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/13 REVTRAK-L&C PARKING	
	08/17/20	24-2	08/09/2020	A2021 ADMIN RECEIPTS 20-		5.17	8/13 REVTRAK-SCHS	
	08/17/20	24-2	08/10/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/14 REVTRAK-L&C SKILLS M	
	08/24/20	24-2	WR210813			50.00	PARK PASS-M TOENISKOETTER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		100.00	PARK PASS KARDASZ/FERRELL	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS J RODGERS	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS E SCHNEIDER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS C. OTT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS Z SOUTHARD	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		150.00	PARK PASSES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS O MALINEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS E COWAN	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		50.00	PARK PASS A BOSTER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		100.00	PARK PASS HARTMANN/BILYEU	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		150.00	BAND FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		200.00	JAZZ TRIP FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		1,950.00	MARCHING BAND FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		100.00	BAND FEES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		90.00	LOST BOOK FEE	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		790.00	DANCE AND DRILL FEES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		275.00	DANCE AND DRILL FEES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		15.00	CLASS SHIRT-A MEYER	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		250.00	PARKING PASSES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		130.00	YEARBOOK BOURGEADE/SMITH	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		20.00	BASEBALL HAT	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		2.79	APPAREL SALES	
	08/24/20	24-2	WR210813	W2021 ST CHARLES WEST RE		100.00	BAND-GOEVERT	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE		730.25	8/19 SCW DANCELINE	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE		240.00	8/19 SCW GIFT AD	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE		50.00	8/19 SCW FOOTBALL	
	08/24/20	24-2	8/19/2020	S2021 ST CHARLES HIGH RE		60.00	8/19 SCW YEARBOOK	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/17 Revtrak-RWForms	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/17 Revtrak-RWForms	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/17 Revtrak-Null ES Scho	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/17 Revtrak-SCW Soccer	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/17 Revtrak-SCW Soccer	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		51.75	8/17 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		51.75	8/17 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/11/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/17 Revtrak-Null ES Scho	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-RWForms	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/14/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/15/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/19 Revtrak-Null ES Scho	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/20 Revtrak-RWForms	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/20 Revtrak-Null ES Scho	
	08/24/20	24-2	08/16/2020	A2021 ADMIN RECEIPTS 20-		40.36	8/20 Revtrak-Null ES Scho	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-RWForms	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/21 Revtrak-RWForms	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		7.24	8/21 Revtrak-Null ES Scho	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/17/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		51.75	8/18 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		51.75	8/18 Revtrak-SCHS Yearboo	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-RWForms	
	08/24/20	24-2	08/12/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/18 Revtrak-RWForms	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		103.49	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2	08/13/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/19 Revtrak-RWForms	
	08/25/20	24-2	8-21-2020			101.59	H&R BASKETBALL OFFICIALS	
	08/25/20	24-2	8-21-2020			39.00	CREDIT-BSN	
	08/25/20	24-2	8-21-2020			160.00	19/20 CONCESSIONS	
	08/25/20	24-2	8-21-2020			140.00	19/20 CONCESSIONS	
	08/25/20	24-2	8-21-2020			140.00	19/20 CONCESSIONS	
	08/25/20	24-2	8-21-2020			14.44	FNDRSR:OHIOPYLE PRINTS	
	08/25/20	24-2	8-21-2020			989.05	FOUNDATION GRANT	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		105.00	DUES	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		35.27	PANERA FUNDRAISER	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		2,027.59	H& R SPORTS WINTER REFUND	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		50.00	PARKING PASS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		50.00	PARKING PASS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		65.00	19-20 YEARBOOK SALE	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		50.00	PARKING PASS	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		1,709.75	FOUNDATION GRANT	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		238.60	JAZZ BAND FEES-MOCHOA	
	08/25/20	24-2	WR210819	W2021 ST CHARLES WEST RE		100.00	BAND FEES	
	08/26/20	24-2	8/25/2020	A2021 ADMIN RECEIPTS 20-		20.00	8/25 SURPLUS-SCHS YEARBOO	
	08/26/20	24-2	NR210821			376.00	SCHOOL SUPPLIES	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		50.00	PARK PASS- J GURLEY	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		150.00	PARKING PASS	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		2,500.00	FOOTBALL DONATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		8.00	MISSING BOOK-JCAMPANA	
	08/28/20	24-2	WR210825	W2021 ST CHARLES WEST RE		313.00	BAND FEE-G GARNER	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/27 Revtrak-L&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/28 RevtrakL&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/25 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		51.74	8/24 Revtrak-SCW Donation	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakSCW Soccer	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/24 Revtrak-SCW Soccer	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		17.59	8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		12.42	8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/26 Revtrak-SCW Soccer	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/26 Revtrak-L&C Skills	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/27 Revtrak-L&C Skills	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		20.70	8/27 Revtrak-L&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/28 RevtrakL&C Skills	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/24 Revtrak-Null ES Scho	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/24 Revtrak-Null ES Scho	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/25 Revtrak-Null ES Scho	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/25 Revtrak-Null ES Scho	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/25 Revtrak-Null ES Scho	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/22/2020	A2021 ADMIN RECEIPTS 20-		45.54	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		40.36	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		9.32	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/23/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/26 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Null ES Scho	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/28 RevtrakNull ES Schoo	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/28 RevtrakL&C J'C's	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/25 Revtrak-L&C Supplies	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/25 Revtrak-L&C Supplies	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/20/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/26 Revtrak-L&C Supplies	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/27 Revtrak-L&C Supplies	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/27 Revtrak-L&C Supplies	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/28 RevtrakL&C Supplies	
	08/31/20	24-2	08/25/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/28 RevtrakL&C Supplies	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-L&C Parking	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-L&C Parking	
	08/31/20	24-2	08/18/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/24 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/19/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/25 Revtrak-L&C Parking	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/21/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/26 Revtrak-L&C Parking	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2	08/24/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/27 Revtrak-Monroe Suppl	
	08/31/20	19-2	38045		181.45		PROJ S21250-DONATED-S2150	
	08/31/20	19-2	38045			181.45	PROJ S21250-DONATED-S2150	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.04	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		16.56	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		7.24	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		31.05	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		36.22	8/31 REVTRAK- Null Suppli	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK- REVTRAK-L&C	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/31 REVTRAK- REVTRAK-LC	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/31 REVTRAK- REVTRAK-LC	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		10.35	8/31 REVTRAK- REVTRAK-JC'	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK- L&C - Park	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		51.74	8/31 REVTRAK- JC's Store	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		46.57	8/31 REVTRAK- LC Instruct	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK- L&C - Park	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-		25.87	8/31 REVTRAK- L&C - Park	
	09/01/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 20-	20.70		8/31 REVTRAK- Skills	
	09/01/20	19-2	38050		1,000.00		8/31 RC-WARRIOR FOTBALL	
	09/01/20	19-2	38056		20.70		8/31 REVTRAK PROJ CORR	
	09/01/20	19-2	38056			20.70	8/31 REVTRAK PROJ CORR	
	09/10/20	24-2	9-1-2020			320.00	19/20 CONCESSIONS	
	09/10/20	24-2	9-1-2020			124.00	SHERRY LEBEAU 8-24-20	
	09/10/20	24-2	9-1-2020			21.07	2019 TURKEY DRIVE	
	09/10/20	24-2	9-1-2020			88.00	VBALL JAMBOREE 8-25-20	
	09/10/20	24-2	9-1-2020			334.00	FOOTBALL JAMBOREE 8-21-20	
	09/10/20	24-2	9-1-2020			600.00	20/21 PARKING PASSES 8-31	
	09/10/20	24-2	9-1-2020			600.00	20/21 PARKING PASSES 8-27	
	09/10/20	24-2	9-1-2020			750.00	20/21 PARKING PASSES 8-27	
	09/10/20	24-2	9-1-2020			350.00	20/21 PARKING PASSES 8-28	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	320.00		19/20 CONCESSIONS	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	124.00		SHERRY LEBEAU 8-24-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	21.07		2019 TURKEY DRIVE	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	88.00		VBALL JAMBOREE 8-25-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	334.00		FOOTBALL JAMBOREE 8-21-20	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	600.00		20/21 PARKING PASSES 8-31	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	600.00		20/21 PARKING PASSES 8-27	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	750.00		20/21 PARKING PASSES 8-27	
	09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 20-	350.00		20/21 PARKING PASSES 8-28	
	09/10/20	24-3	607070469783			580.00	STUDENT SUPPLY FEE	
	09/10/20	24-3	607070469783			150.00	STUDENT SUPPLY FEE	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-CLARK	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-MCFADDEN	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-RYHERD	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-ZEIER	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		175.00	PARKING PASSES	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		100.00	PARKING PASS-BLASE,NICHOL	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		100.00	PARKING PASS-OSER,BENJAMI	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		150.00	PARKING PASSES	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		150.00	BAND FEES-JSTRAIN	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		55.00	20/21 YEARBOOK	
	09/10/20	24-3	WR210827	W2021 ST CHARLES WEST RE		65.00	19/20 YEARBOOK	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		124.00	LAB FEES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		225.00	PARKING PASSES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		100.00	PARKING PASSES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		50.00	PARKING PASSES	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		9.00	LOST BOOK FEE-YEAGER	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		15.00	LOST BOOK FEE-FOX	
	09/10/20	24-3	WR210902	W2021 ST CHARLES WEST RE		32.05	PEPSI DONATIONS	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE		69.85	ARBS-VENDING, SNACK	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE		75.00	PARKING PERMITS	
	09/10/20	24-3	08272020	V2021 LEWIS & CLARK RECE		150.00	DROHR-PMT SUPPLIES RESALE	
	09/10/20	24-3	08312020	V2021 LEWIS & CLARK RECE		450.00	PMT TOOLG 1ST YR	
	09/10/20	24-3	08312020	V2021 LEWIS & CLARK RECE		100.00	PARKING PERMITS	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE		41.00	ARBS VENDING	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE		175.00	PARKING PERMITS	
	09/10/20	24-3	09032020	V2021 LEWIS & CLARK RECE		200.00	PMT 1ST YR FEES- AUGER,RO	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/1 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/3 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		7.25	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/1 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		36.22	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/27/2020	A2021 ADMIN RECEIPTS 20-		51.75	9/1 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		7.25	9/1 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		12.42	9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-SCW Soccer	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/28/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/1 REVTRAK-L&C PMT	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/1 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/1 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/1 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/29/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/1 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/2 REVTRAK-Null ES Schoo	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		7.25	9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		16.56	9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/2 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/2 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/2 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/2 REVTRAK-Monroe ES	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/2 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/2 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/2 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/2 REVTRAK-L&C PMT	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/3 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		26.90	9/3 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		26.91	9/3 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/3 REVTRAK-Monroe ES	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		40.36	9/3 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/3 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/3 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/3 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/3 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/3 REVTRAK-L&C PMT	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-	10.35		9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/4 REVTRAK-Null ES Schoo	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		9.31	9/4 REVTRAK-Null ES Schoo	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/4 REVTRAK-L&C ACR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/4 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/4 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/4 REVTRAK-Monroe ES	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/4 REVTRAK-Monroe ES	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		36.22	9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		41.40	9/4 REVTRAK-L&C ACR	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/4 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/4 REVTRAK-L&C PMT	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/4 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/01/2020	A2021 ADMIN RECEIPTS 20-		165.58	9/4 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/8 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/8 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/8 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/8 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/8 REVTRAK-Monroe ES	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/8 REVTRAK-L&C INST SUPP	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/8 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/02/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/8 REVTRAK-L&C PMT	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/9 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/9 REVTRAK-L&C JC'S STOR	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/03/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/9 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/9 REVTRAK-L&C ACR	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-SCW Soccer	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		30.01	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/04/2020	A2021 ADMIN RECEIPTS 20-		165.58	9/9 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/9 REVTRAK-L&C ACR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/11/20	24-3	08/30/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/2 REVTRAK-L&C PMT	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		7.24	9/3 REVTRAK-Null ES Schoo	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	08/31/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/3 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/9 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-		30.01	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/05/2020	A2021 ADMIN RECEIPTS 20-		165.58	9/9 REVTRAK-SCW-BAND	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/9 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/9 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/9 REVTRAK-Monroe ES	
	09/11/20	24-3	09/06/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/9 REVTRAK-L&C ECC-UNIFO	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/10 REVTRAK-L&C JC'S STO	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/10 REVTRAK-L&C ECC-WB	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/10 REVTRAK-L&C JC'S STO	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/10 REVTRAK-L&C PARKING	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		30.01	9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/10 REVTRAK-L&C INST SUP	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	09/07/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/10 REVTRAK-L&C ECC-UNIF	
	09/11/20	24-3	607070469878			210.00	STUDENT SUPPLY	
	09/11/20	24-3	NR210908			1,127.00	SCHOOL SUPPLIES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		75.00	PARKING PASS-DEARTH	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-COFFEY	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		100.00	PARK-CHRUM/NICASTRO	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		150.00	DMP LAB FEES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		50.00	DMP LAB FEES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		50.00	DMP LAB FEES	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		2.00	TRANSCRIPT FEE	
	09/11/20	24-3	WR210908	W2021 ST CHARLES WEST RE		10.00	DRESS DOWN DONATIONS	
	09/11/20	24-3	09082020	V2021 LEWIS & CLARK RECE		450.00	PMT TOOLG RIPPE,JOHNSN,CA	
	09/11/20	24-3	09082020	V2021 LEWIS & CLARK RECE		25.00	PARKG PERMIT, NILES	
	09/14/20	24-3	9-2-2020			420.00	19/20 CONCESSIONS	
	09/14/20	24-3	9-2-2020			200.00	20/21 PARKING PASSES	
	09/14/20	24-3	9-2-2020			60.00	EWS.SABRINA HOLTGREWE	
	09/14/20	24-3	9-10-2020			200.00	20/21 PARKING PASS	
	09/14/20	24-3	9-10-2020			30.00	20/21 SHOP FEE.I KAMPMANN	
	09/14/20	24-3	9-10-2020			114.25	RUEBLING	
	09/14/20	24-3	9-10-2020			58.25	GIBBS	
	09/14/20	24-3	09092020	V2021 LEWIS & CLARK RECE		65.40	ARBS VENDING/SNACKS	
	09/14/20	24-3	09092020	V2021 LEWIS & CLARK RECE		25.00	PARKING PERMIT	
	09/15/20	24-3	4744 9.10.20	J2021 JEFFERSON 20-21		2,811.02	FOUNDATION GRANTS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL (cont'd)							
	09/15/20	24-3	4744 9.10.20	J2021 JEFFERSON 20-21		35.43	LIBRARY FINES	
	09/16/20	24-3	607070469783			96.00	STUDENT SUPPLY	
	09/16/20	19-3	38084		50.00		CORR INST SUPP INSTEAD OF	
	09/16/20	19-3	38084			45.00	CORR INST SUPP INSTEAD OF	
	09/16/20	19-3	38084			5.00	CORR INST SUPP INSTEAD OF	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21		362.00	FOUNDATION GRANT-RIGGINS	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21		12.30	COCA COLA	
	09/17/20	24-3	DR210915	D2021 HARDIN 20-21		740.00	LAB FEES	
	09/17/20	24-3	09142020	V2021 LEWIS & CLARK RECE		28.50	ARBS/VENDING-CASH SALES	
	09/17/20	24-3	09142020	V2021 LEWIS & CLARK RECE		75.00	PARKING PERMITS	
	09/17/20	24-3	50462556	F2021 MAINTENANCE RECEIP		60.00	SOLD PALLETS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-PAPIN	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-STANLEY	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		250.00	PARKING PASSES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		150.00	PARKING PASSES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		30.00	LAB FEES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		50.00	LAB FEES	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		31.00	DRESS DOWN DONATIONS	
	09/18/20	24-3	WR210915	W2021 ST CHARLES WEST RE		300.00	BAND FEES-PELLOW	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		26.91	9/11 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		30.01	9/14 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		30.01	9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		30.01	9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/14 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/11 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/11 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/11 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/11 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/14 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/14 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/15 REVTRAK-Monroe Suppl	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		36.22	9/17 REVTRAK-ACR Class Su	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/14 REVTRAK-PMT Tooling	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		62.09	9/17 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		62.09	9/17 REVTRAK-ACR Uniform	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/14 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/11 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/14 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/15 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		103.49	9/11 REVTRAK-ECC Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		155.24	9/11 REVTRAK-PMT Tooling	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		9.31	9/15 REVTRAK-JC's Store B	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		9.31	9/17 REVTRAK-JC's Store B	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/17 REVTRAK-ACR Car Deta	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.69	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/12/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/15 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/17 REVTRAK-ACR Uniform	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/14 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/14 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/15 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/17 REVTRAK-ECC Workbook	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/11 REVTRAK-JC's Store G	
	09/18/20	24-3	09/09/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/14 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/15 REVTRAK-JC's Store G	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/15 REVTRAK-JC's Store G	
	09/18/20	24-3	09/13/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/16 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/14/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/17 REVTRAK-JC's Store G	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/11 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/11 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/08/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/11 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/10/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/15 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/15 REVTRAK-Lewis & Clar	
	09/18/20	24-3	09/11/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/15 REVTRAK-Lewis & Clar	
	09/21/20	24-3	607070469783			66.00	STUDENT SUPPLY FEE	
	09/21/20	24-3	9-14-2020			50.00	20/21 STDENT PRKNG PASS	
	09/21/20	24-3	9-14-2020			2.00	DONATION.AM CANCER SOCIET	
	09/21/20	24-3	9-14-2020			30.00	20/21 SHOP FEE.B MCKAY	
	09/21/20	24-3	9-14-2020			77.50	MARISSA SIPE	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE		23.45	ARBS VENDING, SALES	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE		50.00	PARKING PERMITS	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE		189.60	SCRAP DEPOSIT	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE		189.60	SCRAP DEPOSIT	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES PURCH	
	09/21/20	24-3	09162020	V2021 LEWIS & CLARK RECE		20.00	T SHIRTS	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		320.00	19/20 CONCESSIONS	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		124.00	SHERRY LEBEAU 8-24-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		21.07	2019 TURKEY DRIVE	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		88.00	VBALL JAMBOREE 8-25-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		334.00	FOOTBALL JAMBOREE 8-21-20	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		600.00	20/21 PARKING PASSES 8-31	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		600.00	20/21 PARKING PASSES 8-27	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		750.00	20/21 PARKING PASSES 8-27	
	09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 20-		350.00	20/21 PARKING PASSES 8-28	
	09/22/20	24-3	46714603	C2021 COVERDELL 20-21		18.00	LIBRARY FINE	
	09/22/20	24-3	46714603	C2021 COVERDELL 20-21		12.95	LIBRARY FINE	
	09/22/20	24-3	HR210901			859.35	LIFETOUCH	
	09/22/20	24-3	HR210902			274.75	FOUNDATION KERRIE KELLEY	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		48.00	DRESS DOWN DONATION	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-SEAMAN	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-QUIRK	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		240.00	PARKING PASSES	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		3,300.00	FOOTBALL BOOSTER	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		180.00	2020 YEARBOOK SALES	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		100.00	FUNDRAISER-T. HORN	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		100.00	M.SHANNON DONATION	
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		2.00	DRESS DOWN DONATION	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/22/20	24-3	WR210918	W2021 ST CHARLES WEST RE		2.00	DRESS DOWN DONATION	
	09/23/20	24-3	9-21-2020			350.00	20/21 STUDENT PARKING PAS	
	09/23/20	24-3	9-21-2020			122.83	CLC TOURNMENT FEE	
	09/23/20	24-3	9-21-2020			100.00	BOOSTER CONCESSION	
	09/23/20	24-3	9-21-2020			75.00	HAT SALES	
	09/23/20	24-3	9-21-2020			1,823.75	TJ'S FUNDRAISER	
	09/23/20	24-3	9-21-2020			60.00	SHOP FEE. T HOFFMAN	
	09/23/20	24-3	9-21-2020			30.00	SHOP FEE. D HERNANDEZ	
	09/23/20	19-3	38098		25.00		CORR-PARKING SCW-L&C	
	09/23/20	19-3	38098			25.00	CORR-PARKING SCW-L&C	
	09/24/20	24-3	9-22-2020			50.00	20/21 STUDENT PARKING PAS	
	09/28/20	24-3	607070469783			49.00	STUDENT SUPPLY FEE	
	09/28/20	24-3	9-24-2020			5.00	PE LOCK:MATTHEW HAYWOOD	
	09/28/20	24-3	9-24-2020			12.00	TKAM:MATTHEW HAYWOOD	
	09/28/20	24-3	9-24-2020			368.00	TEAM STORE SALES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		550.40	REFUND:SHREK THE MUSICAL	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		50.00	PARK PASS-OCHOA	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		75.00	PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		250.00	PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		200.00	PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		50.00	PARKING PASSES	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		100.00	MSMITH FUNDRAISER	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		100.00	TUXEDO MONEY	
	09/28/20	24-3	WR210923	W2021 ST CHARLES WEST RE		100.00	PSAT FEES	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE		1.00	MASK PURCHASE-ADED STU	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE		20.00	TSHIRT SALE	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE		64.00	ET SCRAP	
	09/28/20	24-3	09232020	V2021 LEWIS & CLARK RECE		15.75	ARBS-SALES	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/25 Revtrak L&C Supplies	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		9.31	9/21 Revtrak JC Bucks	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		9.31	9/18 Revtrak-JC Bucks	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/20/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/23 Revtrak JC GIFT CARD	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/21 Revtrak JC Gift Card	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/18 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/17/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/21 Revtrak JC Gift Card	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/25 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/21 Revtrak L&C PARKING	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/25 Revtrak ACR CAR DETA	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/25 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		100.38	9/21 Revtrak ACR UNIFORM	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-		100.39	9/22 Revtrak-JC GIFT CARD	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/25 Revtrak ECC WORKBOOK	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/22 Revtrak-ECC WORK BK	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/21 Revtrak ECC WORKBOOK	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		31.04	9/25 Revtrak ECC WORKBOOK	
	09/28/20	24-3	09/19/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/22 Revtrak-ECC WORK BK	
	09/28/20	24-3	09/21/2020	A2021 ADMIN RECEIPTS 20-	15.52		9/25 Revtrak HEADSET	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		15.52	9/21 Revtrak HEADSET	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/25 Revtrak MONROE SUPP	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/25 Revtrak SCHS YEARBOO	
	09/28/20	24-3	09/20/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/23 Revtrak SCHS YEARBOO	
	09/28/20	24-3	09/15/2020	A2021 ADMIN RECEIPTS 20-		77.62	9/18 Revtrak-SCW BAND	
	09/28/20	24-3	09/18/2020	A2021 ADMIN RECEIPTS 20-		165.58	9/22 Revtrak WCBA	
	09/28/20	24-3	09/22/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/25 Revtrak L&C PARKING	
	09/28/20	24-3	09/16/2020	A2021 ADMIN RECEIPTS 20-		36.22	9/21 Revtrak SUPP	
	09/29/20	24-3	41294587			90.00	SUPPLY MONEY	
	09/29/20	24-3	41294587			85.00	SODA MONEY	
	09/29/20	24-3	09252020	V2021 LEWIS & CLARK RECE		42.25	ARBS CASH SALES	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE		5.00	PE LOCK	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE		223.75	DAILY RECEIPT 9/24-9/25	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE		300.00	ORCHESTRA FEE	
	09/30/20	24-3	SR210928	S2021 ST CHARLES HIGH RE		30.00	SHOP FEE HOFFMANN	
	09/30/20	24-3	HR210903			723.00	SPIRITWEAR	
	09/30/20	24-3	HR210904			20.97	LIBRARY BOOK PURCHASE	
	09/30/20	24-3	HR210904			1,603.00	PLANNERS	
	09/30/20	24-3	HR210904			90.00	SPIRITWEAR	
	10/01/20	24-3	41294588			215.00	STUDENT SCHOOL SUPPLIES	
	10/01/20	24-3	41294588			111.95	PAPA JOHN'S FUNDRAISER	
	10/01/20	24-3	SR210929	S2021 ST CHARLES HIGH RE		121.75	DAILY RECIEPT 9/29/20	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-DEGOLIA	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-SMITH	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		80.00	DECA DUES	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		69.00	DRESS DOWN DONATIONS	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		274.10	XC ENTRY FEE-DUCHESNE	
	10/01/20	24-3	092920	W2021 ST CHARLES WEST RE		274.10	XC ENTRY FEE-FZS	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		2.06	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		2.07	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		2.07	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		2.07	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		2.07	9/29 REVTRAK-SCHS-Galley	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		2.07	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		2.33	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		2.59	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		2.59	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		3.10	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/28 REVTRAK-ACR	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/29 REVTRAK-ACR	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/28 REVTRAK-ACR	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/28 REVTRAK-ACR	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		10.35	9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/30 REVTRAK-JC's Store	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/29 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		20.70	9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		25.87	9/30 REVTRAK-L&C Parking	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		31.05	9/30 REVTRAK-ECC	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/30 REVTRAK-L&C Supp	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		46.57	9/29 REVTRAK-L&C Supp	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		51.74	9/28 REVTRAK-JC's Store	
	10/01/20	24-3	09/27/2020	A2021 ADMIN RECEIPTS 20-		56.92	9/30 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/26/2020	A2021 ADMIN RECEIPTS 20-		56.92	9/29 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		56.92	9/29 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		56.92	9/29 REVTRAK-Lewis & Clar	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	1.04		9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-	1.03		9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.51	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.52	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.76	9/29 REVTRAK-SCHS-Galley	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.77	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.77	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.77	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.77	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		.78	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.78	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.78	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.78	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.78	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		.78	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/23/2020	A2021 ADMIN RECEIPTS 20-		1.03	9/28 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/25/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	24-3	09/24/2020	A2021 ADMIN RECEIPTS 20-		1.04	9/29 REVTRAK-SCHS-Galley	
	10/01/20	19-3	38129		121.75		SR210929 RECEIPT LOC ERR	
	10/01/20	19-3	38129			121.75	SR210929 RECEIPT LOC ERR	
	10/02/20	24-4	50462555	F2021 MAINTENANCE RECEIP		60.00	SOLD PALLETS	
	10/02/20	24-4	SR210930	S2021 ST CHARLES HIGH RE		90.00	DAILY RECIEPT GALLEY	
	10/02/20	24-4	09302020	V2021 LEWIS & CLARK RECE		16.30	ARBS CASH SALES	
	10/02/20	24-4	09302020	C2021 COVERDELL 20-21		75.00	PARKING PERMITS	
	10/02/20	24-4	09302020	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES PURCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/02/20	24-4	09302020	V2021 LEWIS & CLARK RECE		165.00	HVAC EPA TESTS	
	10/06/20	24-4	SR211001	S2021 ST CHARLES HIGH RE		83.00	DAILY RECEIPT 9-30-20	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE		120.00	PSAT FEES	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE		80.00	PSAT FEES	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE		100.00	CHEER SNACK SHACK	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE		55.00	DRESS DOWN DONATIONS	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE		20.00	LAB FEE	
	10/06/20	24-4	WR211002	W2021 ST CHARLES WEST RE		274.10	9/10 XC ENTRY FEE FHC	
	10/06/20	24-4	607070469783			40.00	STUDENT SUPPLY	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE		255.00	SHOP FEES	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE		40.00	FAN SHIRT	
	10/07/20	24-4	SR211002	S2021 ST CHARLES HIGH RE		79.25	DAILY RECEIPT GALLEY	
	10/07/20	24-4	SR211005	S2021 ST CHARLES HIGH RE		116.25	DAILY RECEIPT 10-2-20	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		180.00	PSAT FEES	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		320.00	PSAT FEES	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		250.00	PHYSICALS: DONATION	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		370.00	FUNDRAISER/ORCH OUTFITS	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		850.00	FUNRAISER	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		40.00	DECA DUES-NEWELL	
	10/08/20	24-4	WR211006	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	10/09/20	24-4	1062020	C2021 COVERDELL 20-21		1,429.00	BOOK FAIR	
	10/09/20	24-4	SR211006	S2021 ST CHARLES HIGH RE		69.00	DAILY RECEIPT 10-5-20	
	10/09/20	24-4	SR211007	S2021 ST CHARLES HIGH RE		53.25	DAILY RECEIPT 10-6-20	
	10/09/20	24-4	SR211007	S2021 ST CHARLES HIGH RE		69.00	SMOOTHIE-SIMMONS 10-6-20	
	10/09/20	24-4	10072020	V2021 LEWIS & CLARK RECE		120.06	ARBS CASH SALES	
	10/09/20	24-4	10072020	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES PURCH	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		.52	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		.52	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		.52	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		.52	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		.52	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		.52	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		.52	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		.77	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		.78	10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/2 Rvetrak-SCHS-Galley	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		2.06	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/5 Revtrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/2 Rvetrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		3.11	10/8 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/8 Revtrak-JC's Store G	
	10/09/20	24-4	10/03/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/6 Revtrak-JC's Store G	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/6 Revtrak-ACR	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/6 Revtrak-ACR	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/6 Revtrak-RWForms	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/5 Revtrak-RWForms	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/5 Revtrak-ACR	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/5 Revtrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/2 Rvetrak-ACR	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/1 Revtrak-ACR	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/1 Revtrak-ACR	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		15.53	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/8 Revtrak-RWForms	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/8 Revtrak-RWForms	
	10/09/20	24-4	10/04/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/7 Revtrak-RWForms	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/6 Revtrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/2 Rvetrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/2 Rvetrak-RWForms	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/2 Rvetrak-ACR	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/1 Revtrak-RWForms	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/6 Revtrak-RWForms	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		25.87	10/6 Revtrak-SCHS-Galley	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		31.05	10/6 Revtrak-Monroe ES	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/6 Revtrak-ACR	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		46.57	10/5 Revtrak-LC Instructi	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/8 Revtrak-JC's Store G	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/8 Revtrak-JC's Store G	
	10/09/20	24-4	10/04/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/7 Revtrak-JC's Store G	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/6 Revtrak-JC's Store G	
	10/09/20	24-4	10/01/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/6 Revtrak-SCHS Yearboo	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/2 Rvetrak-JC's Store G	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/1 Revtrak-JC's Store G	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/1 Revtrak-JC's Store G	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/6 Revtrak-EPA TEST	
	10/09/20	24-4	10/02/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/6 Revtrak-2021 SCW Yea	
	10/09/20	24-4	09/30/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/5 Revtrak-2021 SCW Yea	
	10/09/20	24-4	09/29/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/2 Rvetrak-EPA TEST	
	10/09/20	24-4	09/28/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/1 Revtrak-2021 SCW Yea	
	10/09/20	24-4	10/05/2020	A2021 ADMIN RECEIPTS 20-		155.24	10/8 Revtrak-SCW Class Fe	
	10/09/20	24-4	10/04/2020	A2021 ADMIN RECEIPTS 20-		155.24	10/7 Revtrak-SCW Class Fe	
	10/14/20	24-4	HR211001			168.00	SPIRITWEAR	
	10/14/20	24-4	SR211008	S2021 ST CHARLES HIGH RE		60.00	DAILY RECEIPT 10-7-20	
	10/14/20	24-4	SR211008	S2021 ST CHARLES HIGH RE		114.25	ELLIE DANCELINE 10-7-20	
	10/15/20	24-4	607070469783			420.00	WE LOVE ST CHARLES STUDEN	
	10/15/20	24-4	SR211009	S2021 ST CHARLES HIGH RE		79.00	DAILY RECEIPT 10-8-20	
	10/15/20	24-4	SR211009	S2021 ST CHARLES HIGH RE		440.00	DECA DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		594.00	HOMECOMING APPAREL	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		47.00	DRESS DOWN DONATION	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		10.00	J RIEGERIX NHS DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		35.00	NHS DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		40.00	PSAT	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		40.00	PSAT FEES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		80.00	DECA DUES	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		100.00	DONATION FROM COFFEY	
	10/16/20	24-4	WR211014	W2021 ST CHARLES WEST RE		75.00	HOSA-SCW	
	10/16/20	24-4	SR211012	S2021 ST CHARLES HIGH RE		82.25	DAILY RECEIPT 10-12-20	
	10/16/20	24-4	SR211012	S2021 ST CHARLES HIGH RE		114.25	DANCELINE PIPER	
	10/16/20	24-4	SR211012	S2021 ST CHARLES HIGH RE		80.00	DECA DUES	
	10/16/20	24-4	SR211013	S2021 ST CHARLES HIGH RE		70.50	DAILY RECEIPT 10-13-20	
	10/16/20	24-4	SR211013	S2021 ST CHARLES HIGH RE		324.86	REFUND MTI	
	10/16/20	24-4	SR211014	S2021 ST CHARLES HIGH RE		63.75	DAILY RECEIPT 10-13-20	
	10/16/20	24-4	SR211014	S2021 ST CHARLES HIGH RE		113.00	SMOOTHIES	
	10/16/20	24-4	10122020	V2021 LEWIS & CLARK RECE		143.92	ARBS CASH SALES/VENDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	10/16/20	24-4	10122020	V2021 LEWIS & CLARK RECE		165.00	HVAC EPA TESTS	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/14Revtrak-SCW PSAT	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/9 REVTRAK-ACR	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/9 REVTRAK-Lewis & Clar	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/9 REVTRAK-JC'S GIFT CA	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/9 REVTRAK-JC'S GIFT CA	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.52	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		2.84	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.52	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.78	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.78	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		6.20	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.52	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.52	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.52	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		.52	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/9 REVTRAK-SCW PSAT	
	10/20/20	24-4	10/06/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/9 REVTRAK-SCW PSAT	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/16 Revtrak-ACR	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/16 Revtrak-ACR	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/13 Revtrak-ACR	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/16 Revtrak-ACR	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/15 Revtrak-ACR	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/13 Revtrak-ACR	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		2.84	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/13 Revtrak-Lewis & Cla	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/16 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/11/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/13 Revtrak-SCW PSAT	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/13 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/13 Revtrak-JC'S GIFT C	
	10/20/20	24-4	10/11/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/14Revtrak-SCHS Yearboo	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		1.54	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		.78	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		.78	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		.78	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		.52	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		2.59	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		.52	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		2.59	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		.78	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		.78	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		.52	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		.52	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		.52	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/13/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/12/2020	A2021 ADMIN RECEIPTS 20-		2.06	10/15 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4	10/09/2020	A2021 ADMIN RECEIPTS 20-		155.24	10/14Revtrak-Chrome fees-	
	10/22/20	24-4	DR211014	D2021 HARDIN 20-21		20.00	LAB FEES	
	10/22/20	24-4	DR211014	D2021 HARDIN 20-21		301.75	YEARBOOKS	
	10/22/20	24-4	SR211015	S2021 ST CHARLES HIGH RE		79.75	DAILY RECEIPT 10-14-20	
	10/22/20	24-4	SR211016	S2021 ST CHARLES HIGH RE		65.75	DAILY RECEIPT 10-16-20	
	10/22/20	24-4	SR211019	S2021 ST CHARLES HIGH RE		84.25	DAILY RECEIPT 10-16-20	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		40.00	NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		30.00	NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		20.00	PSAT FEES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		168.00	PSAT FEES	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		100.00	LLLE TSHIRT DONATION	
	10/22/20	24-4	WR211015	W2021 ST CHARLES WEST RE		117.60	DAILY RECEIPTS 10/14/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		525.00	ITS FUNDS	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		29.50	DAILY RECEIPTS 10/16/20	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		200.00	LLLE DONATIONS	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		40.00	NHS DUES	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		15.00	NHS DUES	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		40.00	NHS DUES	
	10/22/20	24-4	WR211019	W2021 ST CHARLES WEST RE		15.50	DAILY RECEIPTS 10/15/20	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE		295.31	ARBS CASH SALES	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE		1.50	STAMPS PURCHASED	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE		25.00	PARKING PERMIT	
	10/22/20	24-4	10162020	V2021 LEWIS & CLARK RECE		366.40	WELDG SCRAP	
	10/22/20	24-4	10/15/2020	PS2021 PRESCHOOL RECEIPTS		369.63	LIFETOUCH COMM. FALL PICS	
	10/23/20	24-4	NR211007			116.00	STUDENT SUPPLIES	
	10/23/20	24-4	NR211007			48.00	SODA MONEY	
	10/23/20	24-4	NR211007			250.00	DONATION	
	10/23/20	24-4	SR211020	S2021 ST CHARLES HIGH RE		99.75	DAILY RECEIPT 10-19-20	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		15.00	NHS DUES	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		88.00	CHEER SNACK SHACK	
	10/23/20	24-4	WR211021	W2021 ST CHARLES WEST RE		19.00	DAILY RECEIPTS 10/20/20	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE		23.95	ARBS SNACKS/CASH SALES	
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE		425.60	WELDG SCRAP	
	10/23/20	24-4	10192020	V2021 LEWIS & CLARK RECE		110.00	EPA HVAC TEST/RESALE	
	10/23/20	24-4	10212020	V2021 LEWIS & CLARK RECE		346.00	ARBS CASH SALES	
	10/23/20	24-4	10212020	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES	
	10/23/20	24-4	41294375			321.90	SODA FUND	
	10/23/20	19-4	38180		30.00		10/20 RC J.GREENWELL	
	10/26/20	24-4	10/18/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/21 REVTRAK-L&C HVAC	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		2.06	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		2.06	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.59	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.59	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		8.28	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/22 REVTRAK-JC'S-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/22 REVTRAK-ACR	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/22 REVTRAK-AST2	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/20 REVTRAK-ACR	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/18/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/21 REVTRAK-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		20.70	10/22 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/20 REVTRAK-ACR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/20 REVTRAK-ACR	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/20 REVTRAK-ACR	
	10/26/20	24-4	10/17/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/20 REVTRAK-ACR	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/20 REVTRAK-JC'S	
	10/26/20	24-4	10/18/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/21 REVTRAK-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/22 REVTRAK-JC'S	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		51.74	10/22 REVTRAK-JC'S	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/20 REVTRAK-L&C HVAC	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/20 REVTRAK-L&C HVAC	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.51	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.52	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.52	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.52	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.52	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		.52	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		.52	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.78	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.78	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.78	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		.78	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		.78	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		.78	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		.78	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		.78	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/23 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/22 REVTRAK-GALLEY	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	10/26/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/22 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/23 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/20 REVTRAK-TRADING POS	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/16/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/20 REVTRAK-GALLEY	
	10/26/20	24-4	10/20/2020	A2021 ADMIN RECEIPTS 20-		56.92	10/23 REVTRAK-YEARBOOK	
	10/26/20	24-4	KR211014			40.97	PAPA JOHNS SEPT COMMISSIO	
	10/26/20	24-4	KR211014			14.00	LIBRARY BOOK PAYMENT	
	10/28/20	24-4	4743 102220	J2021 JEFFERSON 20-21		64.00	YEARBOOKS	
	10/28/20	24-4	4743 102220	J2021 JEFFERSON 20-21		162.53	CARE TO LEARN	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE		111.00	SMOOTHIE 10-20-20	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE		80.75	DAILY RECEIPT 10-21-20	
	10/28/20	24-4	SR211022	S2021 ST CHARLES HIGH RE		76.50	DAILY RECEIPT 10-20-20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		35.00	DAILY RECEIPTS 10/22/20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		167.25	DAILY RECEIPTS 10/21/20	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		45.00	NHS DUES	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		274.10	9/10 XC ENTRY FEE-TIMBER	
	10/28/20	24-4	WR211022	W2021 ST CHARLES WEST RE		100.00	LLLE TSHIRT DONATION	
	10/28/20	24-4	SR211026	S2021 ST CHARLES HIGH RE		70.00	DAILY RECEIPT 10-22-20	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE		353.33	ARBS CASH SALES/BAL DRWR	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE		10.00	CAR DETAIL/HENKE	
	10/28/20	24-4	10222020	V2021 LEWIS & CLARK RECE		.50	STAMP PURCH	
	10/29/20	24-4	SR211027	S2021 ST CHARLES HIGH RE		89.50	DAILY RECEIPT 10-26	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		274.10	9/10 XC INV ENTRY FEE FZW	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		24.50	DAILY RECEIPT 10/26/20	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		80.00	2020 YEARBOOK	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		16.00	HOCO APPAREL	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		50.00	PARKING PASS-MASCIA	
	10/29/20	24-4	WR211027	W2021 ST CHARLES WEST RE		30.00	NHS DUES	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE		482.60	ARBS CASH SALES	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE		40.00	2ND YR STU T SHIRTS	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE		20.00	WELDG-FIRE PIT GRATE	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE		118.26	WELDG SCRAP	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE		54.48	SODA MACH COMMISS	
	10/30/20	24-4	10272020	V2021 LEWIS & CLARK RECE		1,500.00	METRO VTECH DONATION/ACR	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-		36.22	10/14 REVTRAK-ACR SUPPLIE	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-		93.14	10/14 REVTRAK-JC'S GIFT C	
	10/30/20	24-4	10-14-2020	A2021 ADMIN RECEIPTS 20-		18.61	10/14 REVTRAK-TRADING	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		6.21	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/30 Revtrak SCHS-Galley	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		.52	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/30 Revtrak ACR	
	11/02/20	24-4	10/27/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/30 Revtrak Lewis & Cla	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/29 Revtrak- ACR	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		51.75	10/29 Revtrak- SCHS Yearb	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		3.10	10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		1.56	10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/29 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		.78	10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/26/2020	A2021 ADMIN RECEIPTS 20-		2.59	10/29 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/25/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/28Revtrak- Lewis & Cla	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		10.35	10/27 Revtrak- ACR	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		.52	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		4.14	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.56	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		.78	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/27 Revtrak- SCHS-Galle	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.55	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		.78	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		2.07	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		5.17	10/26 Revtrak SCWHS-Tradi	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/26 Revtrak SCHS-Galley	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		1.04	10/26 Revtrak SCHS-Galley	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		.52	10/26 Revtrak SCHS-Galley	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/26 Revtrak ACR	
	11/02/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 20-		36.22	10/26 Revtrak ACR	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		2.85	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 20-		1.03	10/27 Revtrak- SCWHS-Trad	
	11/02/20	19-4	38193		36.22		10/30 REVTRAK ACR	
	11/02/20	19-4	38193		36.22		10/29 REVTRAK- ACR	
	11/02/20	19-4	38193		10.35		10/27 REVTRAK- ACR	
	11/02/20	19-4	38193		36.22		10/26 REVTRAK ACR	
	11/02/20	19-4	38193		36.22		10/26 REVTRAK ACR	
	11/02/20	19-4	38193			36.22	CORR10/30 REVTRAK ACR	
	11/02/20	19-4	38193			36.22	CORR 10/29 REVTRAK- ACR	
	11/02/20	19-4	38193			10.35	CORR 10/27 REVTRAK- ACR	
	11/02/20	19-4	38193			36.22	CORR 10/26 REVTRAK ACR	
	11/02/20	19-4	38193			36.22	CORR 10/26 REVTRAK ACR	
	11/06/20	19-5	38200		369.00		DON- THESPIAN SOCIETY	
	11/06/20	19-5	38200			369.00	DON- THESPIAN SOCIETY	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE		156.00	ARBS CASH SALES	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE		25.00	HVAC MAT USED/CLIFF HESSK	
	11/11/20	24-5	11042020	V2021 LEWIS & CLARK RECE		825.00	WELDG FIRE PIT SALES	
	11/11/20	24-5	SR211006	S2021 ST CHARLES HIGH RE		550.00	RENAISSANCE DRESS DOWN	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		17.75	DAILY RECEIPTS 10/27/20	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		151.50	DAILY RECEIPTS 10/28/20	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		500.00	FOOTBALL BOOSTERS	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		230.00	VARSITY CHEER LUNCHES	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		16.00	HOCO APPAREL	
	11/11/20	24-5	WR211029	W2021 ST CHARLES WEST RE		120.00	YEARBOOK SALES	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		77.50	DANCE LINE	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		52.00	CLUB AND PLAY APPAREL	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		141.00	SCRIPT AND APPAREL FEE	
	11/11/20	24-5	SR211105	S2021 ST CHARLES HIGH RE		52.00	WINNING STREAK CREDIT	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		118.53	PEPSI CREDIT	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		62.00	DAILY RECEIPTS 10-27	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		105.00	SMOOTHIE 10-27	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		120.00	STUDENT DUES	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		173.00	RENAISSANCE SODA MONEY	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		78.25	DAILY RECEIPTS 10-28	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/11/20	24-5	41294591			72.00	SCHOOL SUPPLIES	
	11/11/20	24-5	41294591			5.10	PAPA JOHN'S FUNDRAISER	
	11/11/20	24-5	41294591			209.25	PTO REIMBURSEMENT	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		10.35	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		10.35	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		10.35	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/6 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/6 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/5 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		12.42	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		20.69	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.51	11/10 REVTRAK-SCHS Oatmea	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.52	11/2 REVTRAK-SCHS Fruit B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.52	11/2 REVTRAK-SCHS Fruit R	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.77	11/10 REVTRAK-Frito Lay B	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.78	11/10 REVTRAK-SCHS Baked	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.78	11/10 REVTRAK-SCHS Cheezi	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.78	11/2 REVTRAK-SCHS Doritos	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/2 REVTRAK-SCHS 16.9 oz	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/2 REVTRAK-SCHS Pineapp	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/2 REVTRAK-SCHS M&M	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/10 REVTRAK-SCHS Extra	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/10 REVTRAK-SCHS 16.9 o	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/10 REVTRAK-SCHS Chocol	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/10 REVTRAK-SCHS Fruit	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/2 REVTRAK-SCHS Midnigh	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/2 REVTRAK-SCHS Chocola	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.29	11/2 REVTRAK-Chapstick	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.55	11/10 REVTRAK-SCHS M&M	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.55	11/2 REVTRAK-SCHS Doritos	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.07	11/10 REVTRAK-SCHS Grape	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.59	11/2 REVTRAK-SCHS M&M	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.85	11/2 REVTRAK-SCHS Game Fu	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	11/2 REVTRAK-SCHS Pineapp	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		15.52	11/2 REVTRAK-Apparel-Misc	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		.52	11/10 REVTRAK-SCWHS Cooki	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/9 REVTRAK-SCWHS Dorito	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.03	11/2 REVTRAK-SCWHS Dorito	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		1.04	11/2 REVTRAK-SCWHS 6 oz W	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.84	11/10 REVTRAK-Game Fuel Z	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		2.85	11/10 REVTRAK-Game Fuel W	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	11/9 REVTRAK-SCWHS Strawb	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	11/9 REVTRAK-SCWHS Caribb	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	11/9 REVTRAK-SCWHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.10	11/2 REVTRAK-SCWHS Pineap	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		3.11	11/9 REVTRAK-SCWHS Caribb	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.17	11/9 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.17	11/9 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.17	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/15/2020	A2021 ADMIN RECEIPTS 20-		20.70	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		24.84	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		51.74	11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		51.74	11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		51.74	11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/16/2020	A2021 ADMIN RECEIPTS 20-		51.74	11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		155.24	11/10 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/19/2020	A2021 ADMIN RECEIPTS 20-		155.24	11/9 REVTRAK-PMT Tooling	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.17	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.17	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	10/20/2020	A2021 ADMIN RECEIPTS 20-		5.17	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		515.25	FB DISTRICT GATE 10/30/20	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		8.97	SHARE OF APPAREL SALES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		715.00	DISTRICT SOCCER GATE 11/4	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		375.00	DIST SOCCER GATE 10/31	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		880.00	DIST SOCCER GATE 11/2	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		174.25	DAILY RECEIPTS 11/4/20	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		6.94	MOD FUNDRAISER	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		1,100.00	HOCO APPAREL SALES	
	11/11/20	24-5	WR211105	W2021 ST CHARLES WEST RE		1,000.00	SWIMMING DONATION	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21		23.00	YEARBOOK	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21		490.39	FOOBADAP	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21		300.00	OPTIMIST CLUB	
	11/18/20	24-5	DR211105	D2021 HARDIN 20-21		3,500.00	WALMART	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE		55.75	DAILY RECEIPT 11-6-20	
	11/18/20	24-5	SR211109	S2021 ST CHARLES HIGH RE		523.00	NHS	
	11/18/20	24-5	11062020	V2021 LEWIS & CLARK RECE		218.91	ARBS CASH SALES	
	11/18/20	24-5	11062020	V2021 LEWIS & CLARK RECE		275.00	FIREPIT SALE/WELDING	
	11/18/20	24-5	11062020	V2021 LEWIS & CLARK RECE		792.00	ELEC TRADES SCRAP DEP	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE		40.00	DECA DUES	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE		48.50	DAILY RECEIPT 11-9-20	
	11/18/20	24-5	SR211110	S2021 ST CHARLES HIGH RE		40.00	FBLA DUES	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		21.00	KEY CLUB	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		238.06	KEY CLUB	
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		222.00	CHEER	

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(INACTIVE ACCOUNTS EXCLUDED)

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	11/18/20	24-5	SR211112	S2021 ST CHARLES HIGH RE		120.00	CHEER	
	11/18/20	24-5	SR211113	S2021 ST CHARLES HIGH RE		239.00	FCCLA	
	11/18/20	24-5	SR211113	S2021 ST CHARLES HIGH RE		87.50	DAILEY RECEIPT 11-10-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		35.25	DAILY RECEIPTS 11-9-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		10.75	DAILY RECEIPTS 11-6-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		32.50	DAILY RECEIPTS 11-5-20	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		10.00	DRESS DOWN DONATIONS	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		45.00	INSTRUMENT REPAIR	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		47.00	CONCERT DONATION	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		209.00	CHOIR BUTTERBRAID	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		99.00	ORCHESTRA BUTTERBRAID	
	11/18/20	24-5	WR211110	W2021 ST CHARLES WEST RE		100.00	ORCHESTRA DRESS ROSS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		28.00	DAILY RECEIPTS 11/10/20	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		138.00	DAILY RECEIPTS 11/11/20	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		50.00	P/T CONFERENCE DINNERS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		90.00	CHEER MERCHANDISE	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		50.00	PARKING PASS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		2.00	DRESS DOWN DONATIONS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		32.00	DRESS DOWN DONATIONS	
	11/18/20	24-5	WR211112	W2021 ST CHARLES WEST RE		100.00	ORCHESTRA TUX	
	11/18/20	24-5	11122020	V2021 LEWIS & CLARK RECE		383.54	ARBS CASH SALES	
	11/18/20	24-5	11122020	V2021 LEWIS & CLARK RECE		69.00	ARBS HOODIE SALES	
	11/18/20	24-5	11122020	V2021 LEWIS & CLARK RECE		55.00	EPA TEST-J DUSENBERG	
	11/20/20	24-5	11162020	C2021 COVERDELL 20-21		40.42	USGAIN	
	11/20/20	24-5	11162020	C2021 COVERDELL 20-21		500.00	WOSZIDLO	
	11/20/20	24-5	SR211117	S2021 ST CHARLES HIGH RE		155.00	DANCELINE	
	11/20/20	24-5	SR211117	S2021 ST CHARLES HIGH RE		68.93	DAILY RECEIPT 11-13-20	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		37.50	DAILY RECEIPTS 11/12/20	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		25.50	DAILY RECEIPTS 11/13/20	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		100.00	ORCHESTRA OUTFIT(SKIKAS)	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		316.00	BUTTERBRAID FUNDRAISER	
	11/20/20	24-5	WR211116	W2021 ST CHARLES WEST RE		100.00	TUXEDO FEE(EDWARDS)	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE		829.00	BUTTERBRAID FUNDRAISER	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE		380.00	BUTTERBRAID FUNDRAISER	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE		15.50	DAILY RECEIPTS 11/16/20	
	11/20/20	24-5	WR211117	W2021 ST CHARLES WEST RE		1,435.00	FALL PLAY ADS& TICKETS	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE		392.76	ARBS CASH SALES	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE		550.00	FIREPITS WELDING	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE		17.00	SHOP TKT-PET-SEITHEL	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE		25.00	PARKING PERMIT	
	11/20/20	24-5	11162020	V2021 LEWIS & CLARK RECE		55.00	EPA TEST-HVAC	
	11/24/20	24-5	SR211119	S2021 ST CHARLES HIGH RE		243.88	FCCLA TURKEY FUND	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		12.00	DAILY RECEIPTS 11/17/20	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		142.00	DAILY RECEIPTS 11/18/20	

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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		110.00	CRAFT FAIR FEES	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		300.00	BAND FEES	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		49.00	BUTTERBRAID FUNDRAISER	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		240.00	BUTTERBRAID FUNDRAISER	
	11/24/20	24-5	WR211119	W2021 ST CHARLES WEST RE		50.00	DRESS DOWN DONATIONS	
	11/24/20	24-5	11182020	V2021 LEWIS & CLARK RECE		225.30	ARBS CASH SALES	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-		15.55	Q3 ROYALTY-SCW-PELL INDUS	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 20-		134.28	Q3 ROYALTY-SCW-COTTON GAL	
	11/30/20	24-5	4742 112320	J2021 JEFFERSON 20-21		48.00	YEARBOOKS	
	11/30/20	24-5	SR211123	S2021 ST CHARLES HIGH RE		245.00	ALMOST MAINE 11-20 11-21	
	11/30/20	24-5	SR211123	S2021 ST CHARLES HIGH RE		117.00	DAILY RECEIPT 11-20	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE		15.00	NHS DUES	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE		55.00	NHS DUES	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE		10.00	DAILY RECEIPTS 11/20/20	
	11/30/20	24-5	WR211123	W2021 ST CHARLES WEST RE		20.00	DAILY RECEIPTS 11/19/20	
	11/30/20	24-5	11192020	V2021 LEWIS & CLARK RECE		146.80	ARBS CASH SALES	
	11/30/20	24-5	11192020	V2021 LEWIS & CLARK RECE		20.00	SKILLS DONATION-BRAZEALE	
	11/30/20	24-5	KR211118			70.20	PAPA JOHNS OCTOBER	
	11/30/20	24-5	KR211118			44.15	PAPA JOHNS NOVEMBER	
	11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 20-		30.00	11/23 RCC GREENWELL	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		72.44	11/13-11-24 REVTRAK-ACR	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		206.97	11/13-11-24 REVTRAK-JC	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		46.57	11/13-11-24 REVTRAK-INST	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	11/13-11-24 REVTRAK-PARKI	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		25.87	11/13-11-24 REVTRAK-PARKI	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		80.73	11/13-11-24 REVTRAK-GALLE	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		77.62	11/13-11-24 REVTRAK-SCW S	
	11/30/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		121.83	11/13-11-24 REVTRAK-TRADI	
	11/30/20	24-5	BB40324464			200.00	DONATION HONOR BOB BARTON	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		11.12	11/30 REVTRAK-GALLEY	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		9.30	11/30 REVTRAK-DECA	
	12/01/20	24-5	11/24/2020	A2021 ADMIN RECEIPTS 20-		2.07	11/30 REVTRAK-SCW TRADING	
	12/02/20	19-6	38225		1,074.23		CORR-REVTRAK PROJ	
	12/02/20	19-6	38225		93.15		CORR-REVTRAK PROJ	
	12/02/20	19-6	38225		82.80		CORR-REVTRAK PROJ	
	12/02/20	19-6	38225		150.06		CORR-REVTRAK PROJ	
	12/02/20	19-6	38225			1,074.23	CORR-REVTRAK PROJ	
	12/02/20	19-6	38225			93.15	CORR-REVTRAK PROJ	
	12/02/20	19-6	38225			82.80	CORR-REVTRAK PROJ	
	12/02/20	19-6	38225			139.71	CORR-REVTRAK PROJ	
	12/02/20	19-6	38225			10.35	CORR-REVTRAK PROJ	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		225.00	12/3 NINA DIVINNY-L&C	
	12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 20-		50.00	12/3 NINA DIVINNY-L&C	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/04/20	24-6	41294592			155.50	SODA MONEY	
	12/04/20	24-6	41294592			85.03	PAPA JOHN'S FUNDRAISER	
	12/04/20	24-6	41294592			20.00	STUDENT SUPPLIES	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		50.00	YEARBOOK BAYILY	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		876.00	POINSETTIA FUNDRAISER	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		327.00	SCRIPT AND APPAREL	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		225.00	PALMYRA CLASSIC	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		40.00	DECA DUES	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		96.00	SMOOTHIES	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		83.75	DAILY RECEIPT 11-23	
	12/04/20	24-6	SR211130	S2021 ST CHARLES HIGH RE		94.50	DAILY RECEIPT 11-24	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE		1,509.79	SHOWTIX4U	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE		5.00	TRANSCRIPTS MILLER	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE		468.50	DANCE ROWAN VIKETTES	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE		79.50	DAILEY RECEIPT 11-30-20	
	12/04/20	24-6	SR211202	S2021 ST CHARLES HIGH RE		150.30	PEPSI	
	12/04/20	24-6	12012020	V2021 LEWIS & CLARK RECE		111.72	ARBS CASH SALES	
	12/04/20	24-6	12012020	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES PURCH	
	12/08/20	24-6	12/03/2020	PS2021 PRESCHOOL RECEIPTS		580.00	SCSD FOUND.CK.STAFF APPRE	
	12/08/20	24-6	BB40324492			330.00	FOUNDATION FUNDS	
	12/08/20	24-6	4741 12.3.20	J2021 JEFFERSON 20-21		950.00	FOUNDATION APPRECIATION	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE		176.00	NHS	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE		520.00	PSAT	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE		93.00	RENAISSANCE SODA	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE		405.00	DANCELINE	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE		56.75	DAILY RECEIPTS 12-2-20	
	12/08/20	24-6	SR211204	S2021 ST CHARLES HIGH RE		72.25	DAILY RECEIPTS 12-3-20	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE		364.16	ARBS CASH SALES	
	12/08/20	24-6	12032020	V2021 LEWIS & CLARK RECE		1.00	STAMPS PURCHD	
	12/08/20	24-6	41294384			150.00	FOUNDATION DONATION	
	12/08/20	24-6	11/30/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/ 1-12/7 REVTRAK-ECC WK	
	12/08/20	24-6	11/29-12/2/2	A2021 ADMIN RECEIPTS 20-		124.18	12/ 1-12/7 REVTRAK-JC'S	
	12/08/20	24-6	11/29-12/2/2	A2021 ADMIN RECEIPTS 20-		20.43	12/ 1-12/7 REVTRAK-GALLEY	
	12/08/20	24-6	11/29-12/2/2	A2021 ADMIN RECEIPTS 20-		45.52	12/ 1-12/7 REVTRAK-TRADIN	
	12/08/20	24-6	AR211207			27.93	12/7 PEPSI REBATE L&C	
	12/08/20	24-6	AR211207			65.25	12/7 PEPSI REBATE SCHS	
	12/08/20	24-6	AR211207	A2021 ADMIN RECEIPTS 20-		23.86	12/7 PEPSI REBATE SCW	
	12/09/20	24-6	50462458	F2021 MAINTENANCE RECEIP		621.10	BATTERY RECYCLING	
	12/11/20	24-6	12072020	C2021 COVERDELL 20-21		430.00	FOUNDATION	
	12/11/20	24-6	12072020	C2021 COVERDELL 20-21		38.67	PAPA JOHNS NOV	
	12/11/20	24-6	NR120820			25.00	SCHOOL SUPPPLIES	
	12/11/20	24-6	NR120820			460.00	FOUNDATION CHECK	
	12/11/20	24-6	4740 12.8.20	J2021 JEFFERSON 20-21		73.43	PIZZA FUNDRAISER	
	12/11/20	24-6	SR211208	S2021 ST CHARLES HIGH RE		920.00	FOUNDATION FUNDS	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/11/20	24-6	SR211208	S2021 ST CHARLES HIGH RE		57.75	DAILY RECEIPTS 12-4-20	
	12/11/20	24-6	SR211208	S2021 ST CHARLES HIGH RE		85.25	DAILY RECEIPTS 12-7-20	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		25.00	TECH FEE ZHENG	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		160.00	BOOSTER DONATION CONCESS	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		661.00	JEN MILLER FUNDRAISER	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		89.00	SMOOTHIES	
	12/11/20	24-6	SR211209	S2021 ST CHARLES HIGH RE		45.00	DAILY RECEIPT 12-8-20	
	12/11/20	24-6	12082020	V2021 LEWIS & CLARK RECE		403.53	ARBS CASH SALES	
	12/11/20	24-6	12082020	V2021 LEWIS & CLARK RECE		275.00	FIRE PIT SALE/SICHRA/WELD	
	12/11/20	24-6	12082020	V2021 LEWIS & CLARK RECE		4.00	SAFETY GLASSES PURCH	
	12/15/20	24-6	12092020	V2021 LEWIS & CLARK RECE		243.70	ARBS CASH SALES	
	12/15/20	24-6	KR211208			460.00	FOUNDATION MONEY FOR STAF	
	12/15/20	24-6	KR211208			453.00	SPIRIT WEAR SALES	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		4.14	12/15 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		.52	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		.52	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.78	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.52	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.51	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.52	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.52	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.52	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.51	12/10 REVTRAK-SCHS-Galley	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.52	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		.78	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/10 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		.52	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		6.21	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/11 REVTRAK-SCHS-Galley	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		5.17	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		5.17	12/15 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		5.17	12/15 REVTRAK-SCWHS-Tradi	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/10 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/10 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/07/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/10 REVTRAK-SCWHS-Tradi	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/04/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/8 Revtrak-SCWHS-Tradin	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		51.74	12/11 REVTRAK-JC'S STORE	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		51.74	12/11 REVTRAK-JC'S STORE	
	12/15/20	24-6	12/08/2020	A2021 ADMIN RECEIPTS 20-		51.74	12/11 REVTRAK-JC'S STORE	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/8 Revtrak-JC'S STORE	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/8 Revtrak-JC'S STORE	
	12/15/20	24-6	12/06/2020	A2021 ADMIN RECEIPTS 20-		25.87	12/9 REVTRAK-L&C PARKING	
	12/15/20	24-6	12/09/2020	A2021 ADMIN RECEIPTS 20-		56.92	12/15 REVTRAK-SCW Yearboo	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	24-6	12/03/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/8 Revtrak-SCHS-Galley	
	12/15/20	19-6	38245		54.48		10/30 SODA COMMISSION COR	
	12/15/20	19-6	38245			54.48	10/30 SODA COMMISSION COR	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE		330.00	DANCELINE	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE		60.00	DAILY RECEIPT 12-9-20	
	12/17/20	24-6	SR211211	S2021 ST CHARLES HIGH RE		58.25	DAILY RECEIPT 12-10-20	
	12/17/20	24-6	SR211214	S2021 ST CHARLES HIGH RE		106.00	DAILY RECEIPT 12-11-20	
	12/17/20	24-6	SR211214	S2021 ST CHARLES HIGH RE		.50	TECH FEE ASHLEY KATH	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE		469.30	SWIM TEAM SUITS	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE		20.00	SOFTBALL DONATION	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE		64.00	POINSETTIAS	
	12/17/20	24-6	SR211215	S2021 ST CHARLES HIGH RE		58.75	DAILY RECEIPTS 12-14-20	
	12/17/20	24-6	HR211201			313.50	ART TO REMEMBER	
	12/17/20	24-6	HR211201			640.00	FOUNDATION GIFT	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		15.00	DAILY RECEIPTS 11/24	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		15.00	DAILY RECEIPTS 11/30	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		22.00	DAILY RECEIPTS 12/1	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		107.00	DAILY RECEIPTS 12/2	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		20.00	DAILY RECEIPTS 12/3	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		21.00	DAILY RECEIPTS 12/4	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		10.00	DAILY RECEIPTS 12/6	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		133.00	DAILY RECEIPTS 12/9	

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		15.00	DAILY RECEIPTS 12/10	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		6.00	DAILY RECEIPTS 12/11	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		30.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		45.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		15.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		30.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		140.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		25.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		35.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		25.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		110.00	NHS DUES	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		57.93	MOD FUNDRAISER	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		150.00	G. TENNIS DISTRICT& SEC	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		860.00	FOUNDATION DONATION	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		50.00	PARKING PASS	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		55.00	DRESS DOWN DONATIONS	
	12/17/20	24-6	WR211214	W2021 ST CHARLES WEST RE		1,596.00	CLASS SHIRTS	
	12/17/20	24-6	12102020	V2021 LEWIS & CLARK RECE		236.48	ARBS CASH SALES	
	12/18/20	24-6	DR211210	D2021 HARDIN 20-21		830.00	FOUNDATION DONATION	
	12/18/20	24-6	DR211215	D2021 HARDIN 20-21		360.00	BAND SHIRTS	
	12/18/20	24-6	12162020	V2021 LEWIS & CLARK RECE		402.41	ARBS CASH RECEIPTS	
	12/18/20	24-6	12162020	V2021 LEWIS & CLARK RECE		4.00	SAFETY GLASSES PURCH	
	12/29/20	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		546.38	12/18 BENEVITY-DON-CRNKO	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		52.25	DAILY RECEIPT 12-16-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		58.75	DAILY RECEIPT 12-15-20	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		99.00	SMOOTHIES	
	12/29/20	24-6	SR211217	S2021 ST CHARLES HIGH RE		300.00	DONATION VOCAL MUSIC	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		30.00	NHS DUES	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		20.00	ADOPT A FAMILY	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		162.00	DAILY RECEIPTS 12/16/20	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		20.00	DAILY RECEIPTS 12/15/20	
	12/29/20	24-6	WR211217	W2021 ST CHARLES WEST RE		22.00	DAILY RECEIPTS 12/14/20	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/17 REVTRAK-Monroe ES	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		.52	12/22 REVTRAK-SCHS-Gall	

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FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		4.14	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/22 REVTRAK-Monroe ES	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		.52	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/18/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/27/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/30 REVTRAK-Monroe ES	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		.52	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		.52	12/17 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		4.14	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCWHS-Tra	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/17 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		.52	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2.59	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		6.21	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		.52	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		3.10	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		.52	12/18 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/15/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/18 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/22 REVTRAK-ECC	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		20.70	12/22 REVTRAK-JC's Stor	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		4.14	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/16/2020	A2021 ADMIN RECEIPTS 20-		.52	12/22 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/17/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/22 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		51.74	12/15 REVTRAK-JC's Stor	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.02	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCHS-Gall	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		2.85	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		5.69	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/10/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		36.22	12/15 REVTRAK-ACR	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.08	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		10.35	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCHS-Gall	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.07	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		4.14	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.03	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		2.84	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.04	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		.52	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/11/2020	A2021 ADMIN RECEIPTS 20-		1.55	12/15 REVTRAK-SCWHS-Tra	
	01/04/21	24-6	12/14/2020	A2021 ADMIN RECEIPTS 20-		36.22	12/17 REVTRAK-ACR	
	01/04/21	19-6	38260		15.00		12/21 RC P.KRONER	
	01/07/21	24-7	BB40324481			585.00	DONTAION	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		61.75	DAILY RECEIPT 12-17-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		59.50	DAILY RECEIPT 12-18-20	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		30.00	BORGARD HOME REPAIR	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		705.00	DANCELINE ENTRYS	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		60.00	ORCHESTRA FEES	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		50.00	YEARBOOK K JONES	
	01/07/21	24-7	SR210104	S2021 ST CHARLES HIGH RE		250.00	VOCAL MUSIC	
	01/11/21	24-7	BB40324480			23.00	LIBRARY FINE	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE		82.25	DAILY RECEIPT 1-5-21	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE		60.00	DANCELINE SOLOS	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE		1,000.00	DICKS SPORTING GOODS	
	01/11/21	24-7	SR210106	S2021 ST CHARLES HIGH RE		152.66	B BASKETBALL JAMBOREE	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		175.75	DAILY RECEIPTS 1/6/21	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		22.00	DAILY RECEIPTS 12/17/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		28.00	DAILY RECEIPTS 1/5/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		25.75	DAILY RECEIPTS 12/18/20	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		75.44	SODA COMMISSIONS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		25.00	PARKING PASS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		740.74	IAFO FOOTBALL REFUND FALL	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		48.00	DRESS DOWN DONATIONS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		15.00	NHS DUES-DEARTH	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		100.00	CHEER SNACK SHACK	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		95.00	CONCERT DONATION	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		100.00	ORCHESTRA DRESS	
	01/11/21	24-7	WR210107	W2021 ST CHARLES WEST RE		119.02	PANERA FUNDRAISER	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE		403.44	ARBS CASH SALES	
	01/11/21	24-7	01052021	V2021 LEWIS & CLARK RECE		55.38	SODA MACH COMM	
	01/11/21	24-7	01062021	V2021 LEWIS & CLARK RECE		188.86	ARBS CASH SALES	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		863.63	1/7 PEPSI REBATE-GALLEY	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		2,590.91	1/7 PEPSI REBATE-SCHS	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		3,454.55	1/7 PEPSI REBATE-SCW	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 20-		1,727.26	1/7 PEPSI REBATE-L&C	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE		118.75	DAILY RECEIPT 1-7-21	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE		67.50	DAILY RECEIPT 1-6-21	
	01/12/21	24-7	SR210108	S2021 ST CHARLES HIGH RE		1,615.00	DANCELINE CLASSIC	
	01/12/21	24-7	41294594			135.00	SUPPLIES	
	01/12/21	24-7	41294594			35.60	PAPA JOHNS FUNDRAISER	
	01/12/21	24-7	41294594			61.00	SODA MONEY	
	01/12/21	24-7	41294594			22.00	LOST BOOK - LIBRARY	
	01/13/21	24-7	KR210106			61.51	PAPA JOHNS DEC. COMMISSIO	
	01/13/21	24-7	KR210106			82.17	MOD FUNDRAISER	
	01/13/21	24-7	KR210106			3,568.33	GSF READING PROGRAM	
	01/14/21	24-7	01/02/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/5 REVTRAK-Monroe ES	
	01/14/21	24-7	01/02/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/5 REVTRAK-Monroe ES	
	01/14/21	24-7	01/03/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/6 REVTRAK-PARKING	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/14/21	24-7	01/04/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/7 REVTRAK-PARKING	
	01/14/21	24-7	01/04/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/7 REVTRAK-PARKING	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/8 REVTRAK-Monroe ES	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/8 REVTRAK-Monroe ES	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/8 REVTRAK-JC'S GIFT CAR	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/8 REVTRAK-JC'S GIFT CAR	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/8 REVTRAK-JC'S GIFT CAR	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/8 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/8 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		8.54	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/11 REVTRAK-JC'S GIFT CA	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/11 REVTRAK-JC'S GIFT CA	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/11 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/06/2021	A2021 ADMIN RECEIPTS 20-		155.24	1/11 REVTRAK-WCBA	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/12 REVTRAK-JC'S GIFT CA	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		1.81	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/12 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		.78	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		.52	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/12 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/07/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/12 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		.52	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		.52	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		.52	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		.52	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		.52	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		.52	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.84	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		15.52	1/13 REVTRAK-HMIS	
	01/14/21	24-7	01/08/2021	A2021 ADMIN RECEIPTS 20-		155.24	1/13 REVTRAK-WCBA	
	01/15/21	24-7	LR210112			20.70	BOX TOPS FOR EDUCATION	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE		538.73	ARBS CASH SALES	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE		20.00	ACR CAR DETAIL	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE		150.00	NEEDY STUDENT DONATION	
	01/15/21	24-7	01122021	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES PURCH	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		99.50	DAILY RECEIPT 1-8-21	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		66.75	DAILY RECEIPT 1-11-21	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		79.00	SMOOTHIES	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		66.00	DAILY RECEIPT 1-12-21	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		50.00	20-21 YEARBOOK A WALKER	
	01/19/21	24-7	SR210114	S2021 ST CHARLES HIGH RE		50.00	20-21 YEARBOOK C ROMERO	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		22.50	DAILY RECEIPTS 1/7/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		36.50	DAILY RECEIPTS 1/8/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		40.00	DAILY RECEIPTS 1/11/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		27.00	DAILY RECEIPTS 1/12/21	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		150.00	BAND FEES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		160.00	BAND FEES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		300.00	ORCHESTRA DRESSES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		2,390.00	COLOR GUARD PART FEES	
	01/19/21	24-7	WR210113	W2021 ST CHARLES WEST RE		13.00	SCW PLAYERS FEE	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE		200.00	DANCELINE	
	01/20/21	24-7	SR210115	S2021 ST CHARLES HIGH RE		71.00	DAILY RECEIPT 1-14-21	
	01/20/21	24-7	01142021	V2021 LEWIS & CLARK RECE		300.05	ARBS CASH SALES	
	01/20/21	24-7	01142021	V2021 LEWIS & CLARK RECE		658.11	HVAC SCRAP METAL RECY	
	01/25/21	24-7	41294595			60.00	SCHOOL SUPPLIES	
	01/25/21	24-7	41294595			52.10	BOX TOPS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		5.00	LIBRARY FINE GIBBS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		60.00	YEARBOOK GIBBS	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		73.00	SMOOTHIES	
	01/25/21	24-7	SR210120	S2021 ST CHARLES HIGH RE		57.75	DAILY RECEIPTS 1-19-21	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE		14.00	DAILY RECEIPTS 1/19	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE		151.00	DAILY RECEIPTS 1/14	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE		50.00	PARKIING PASS	
	01/25/21	24-7	WR210120	W2021 ST CHARLES WEST RE		1,394.96	FRIENDS OF WREST	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		1.29	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		.78	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		.78	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		.52	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/14 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/14 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/11/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/14 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/15 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.78	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.78	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		2.84	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.78	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/15 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.52	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.52	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.52	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.52	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		.52	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		15.52	1/15 REVTRAK-MISC FINE Fe	
	01/25/21	24-7	01/12/2021	A2021 ADMIN RECEIPTS 20-		155.24	1/15 REVTRAK-BAND FEE_SCW	
	01/25/21	24-7	01/13/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/19 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/13/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/19 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		9.31	1/20 REVTRAK-Null ES Scho	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		11.39	1/20 REVTRAK-Null ES Scho	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		.52	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		2.33	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		2.84	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		.78	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/14/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/22 REVTRAK-JC'S GIFT CA	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		.78	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/22 REVTRAK-SCHS-Galley	
	01/25/21	24-7	01/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/22 REVTRAK-SCWHS-Tradin	
	01/26/21	24-7	SR210121	S2021 ST CHARLES HIGH RE		54.75	DAILY RECEIPTS 1-20-21	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE		162.85	RENAISSANCE SODA/JEANS	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE		89.25	DAILY RECEIPT 1-22-21	
	01/26/21	24-7	SR210122	S2021 ST CHARLES HIGH RE		605.00	SENIOR CLASS SHIRTS	
	01/26/21	24-7	01212021	V2021 LEWIS & CLARK RECE		318.18	ARBS CASH SALES	
	01/26/21	24-7	01212021	V2021 LEWIS & CLARK RECE		222.67	ARBS CASH RECEIPTS	
	01/26/21	24-7	1/25/2021	A2021 ADMIN RECEIPTS 20-		15.00	1/25 RCC-P.KRONER	
	01/27/21	24-7	55754196	F2021 MAINTENANCE RECEIP		70.00	PALLET MONEY	
	01/27/21	24-7	DR210122	D2021 HARDIN 20-21		285.00	IND TECH LAB FEES	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		21.00	DAILY RECEIPTS 1/22	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		142.00	DAILY RECEIPTS 1/20	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		19.00	DAILY RECEIPTS 1/21	
	01/27/21	24-7	WR210125	W2021 ST CHARLES WEST RE		35.00	J COWAN SOLO FEE	
	01/27/21	21-7	196437	112433 MARIA SANCHEZ	40.00		REFUND DECA DUES	
	01/29/21	24-7	DR210126	D2021 HARDIN 20-21		190.00	IND TECH LAB FEES	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE		82.75	DAILY RECEIPTS 1-26-21	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE		63.00	DAILY RECEIPTS 1-22-21	
	01/29/21	24-7	25.00	S2021 ST CHARLES HIGH RE		60.00	YEARBOOK ERNST	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE		296.00	FAN CLOTH APPAREL SALES	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE		36.00	DRESS DOWN DONATIONS	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE		81.00	DRESS DOWN DONATIONS	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE		100.00	ORCHESTRA DRESS	
	01/29/21	24-7	WR210126	W2021 ST CHARLES WEST RE		50.00	DAILY RECEIPTS 1/25/21	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE		150.07	ARBS CASH SALES	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE		25.00	PARKING PERMIT	
	01/29/21	24-7	01262021	V2021 LEWIS & CLARK RECE		6.00	SAFETY GLASSES	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		332.73	1/26 REVTRAK-L&C AUTO SHO	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/29 REVTRAK-JC'S GIFT CA	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		25.87	1/26 REVTRAK-L&C PARKING	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		20.70	1/26 REVTRAK-JC'S GIFT CA	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		51.74	1/25 REVTRAK-JC'S GIFT CA	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		.78	1/29 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/26/2021	A2021 ADMIN RECEIPTS 20-		3.11	1/29 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		.52	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		.52	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.56	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/28 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		.52	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		.52	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.59	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		.78	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.11	1/25 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		.78	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		.52	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		.78	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		2.84	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		.52	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		2.84	1/25 REVTRAK-SCHS-Galley	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		56.92	1/26 REVTRAK-SCW Yearbook	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		5.69	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/25/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		2.84	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/22/2021	A2021 ADMIN RECEIPTS 20-		.52	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.04	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		.52	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		1.03	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.07	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/21/2021	A2021 ADMIN RECEIPTS 20-		2.85	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/25 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		3.10	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	01/20/2021	A2021 ADMIN RECEIPTS 20-		5.17	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		159.00	WINNING STREAK BB	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		210.00	WINNING STREAK WRESTLING	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		85.00	TECH ED SHOP FEES	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		225.00	DRESS DOWN WED	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		87.00	SMOOTHIE KING	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		68.25	DAILY RECEIPT 1-27-21	
	02/01/21	24-7	SR210128	S2021 ST CHARLES HIGH RE		49.75	DAILY RECEIPT 1-26-21	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		18.00	DAILY RECEIPTS 1/26	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		177.00	DAILY RECEIPTS 1/27	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		58.00	DRESS DOWN DONATIONS	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		2.00	DRESS DOWN DONATIONS	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		8.00	DRESS DOWN DONATIONS	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		20.00	HAT PURCHASE	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		150.00	TECH ED LAB FEES	
	02/01/21	24-7	WR210128	W2021 ST CHARLES WEST RE		20.00	PSAT FEE	
	02/01/21	24-7	01282021	V2021 LEWIS & CLARK RECE		343.16	ARBS CASH SALES	
	02/01/21	24-7	01282021	V2021 LEWIS & CLARK RECE		35.33	AST1 SHOP TKT-MARION	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE		25.00	INDUSTRIAL TECH FEE	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE		860.00	SHIRT AND CLASSIC PAYMENT	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE		380.00	SENIOR SHIRT FEES	
	02/02/21	24-8	SR210129	S2021 ST CHARLES HIGH RE		108.50	DAILY RECEIPT 1-28-21	
	02/03/21	24-8	02012021	V2021 LEWIS & CLARK RECE		247.61	ARBS CASH SALES	
	02/04/21	24-8	4739 2.1.21	J2021 JEFFERSON 20-21		154.23	FUNDRAISER	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE		90.75	DAILY RECEIPTS 2-1-21	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE		114.00	DAILY RECEIPTS 1-29-21	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE		60.00	YEARBOOK SEWELL	
	02/04/21	24-8	SR210202	S2021 ST CHARLES HIGH RE		60.00	YEARBOOK MURILLO	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		20.69	2/1 REVTRAK-Apparel-Misce	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/1 REVTRAK-Game Fuel Zer	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/1 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/1 REVTRAK-SCHS Black Ch	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		.52	2/1 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/1 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		.52	2/1 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/1 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		5.17	2/1 REVTRAK-SCWHS 2 Smoot	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		5.17	2/1 REVTRAK-SCWHS 2 Smoot	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		3.11	2/1 REVTRAK-SCWHS Berry P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/1 REVTRAK-SCWHS Cookies	
	02/08/21	24-8	01/27/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/1 REVTRAK-SCWHS Extra P	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		51.74	2/2 REVTRAK-JC's Store Gi	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/2 REVTRAK-SCHS 16.9 oz	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/2 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		.52	2/2 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/2 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/2 REVTRAK-SCHS Diet Wil	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		.78	2/2 REVTRAK-SCHS Doritos	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		.78	2/2 REVTRAK-SCHS Doritos	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/2 REVTRAK-SCHS Extra Sp	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		.52	2/2 REVTRAK-SCHS Fruit Ro	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		.52	2/2 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/2 REVTRAK-SCHS M&M	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Midnight	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Midnight	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Midnight	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		.52	2/2 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.59	2/2 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Orange C	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	01/28/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Strawber	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		56.92	2/2 REVTRAK-2021 SCW Year	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/2 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/2 REVTRAK-SCHS Diet Wil	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		.78	2/2 REVTRAK-SCHS Doritos	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/2 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/2 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	01/29/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/2 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	01/31/2021	A2021 ADMIN RECEIPTS 20-		20.70	2/3 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		20.70	2/4 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.78	2/4 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.78	2/4 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.78	2/4 REVTRAK-SCHS Baked Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/4 REVTRAK-SCHS Black Ch	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.77	2/4 REVTRAK-SCHS Cheezits	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.78	2/4 REVTRAK-SCHS Cheezits	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.52	2/4 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.52	2/4 REVTRAK-SCHS Fruit Ba	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		.52	2/4 REVTRAK-SCHS Fruit Ro	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/4 REVTRAK-SCHS Game Fue	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/4 REVTRAK-SCHS Kiwi Str	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/4 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/4 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/4 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/4 REVTRAK-SCHS Pineappl	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/4 REVTRAK-SCHS Rice Kri	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/4 REVTRAK-SCHS Trident	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/4 REVTRAK-SCHS Trident	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/4 REVTRAK-SCHS Trident	
	02/08/21	24-8	02/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/4 REVTRAK-SCWHS Cookies	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/5 REVTRAK-Flavored Wate	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		.78	2/5 REVTRAK-Frito Lay Bak	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/5 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		51.74	2/5 REVTRAK-JC's Store Gi	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/5 REVTRAK-SCHS Black Ch	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/5 REVTRAK-SCHS Caribbea	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/5 REVTRAK-SCHS Chocolat	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/5 REVTRAK-SCHS M&M	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/5 REVTRAK-SCHS Oatmeal	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/5 REVTRAK-SCWHS Extra P	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/5 REVTRAK-SCWHS Extra S	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/5 REVTRAK-SCWHS Grape P	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/5 REVTRAK-SCWHS Kicksta	
	02/08/21	24-8	02/02/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/5 REVTRAK-SCWHS Kicksta	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE		393.60	ARBS CASH SALES	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE		308.00	WELDING SCRAP	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES	
	02/10/21	24-8	02022021	V2021 LEWIS & CLARK RECE		50.00	ACR SHOP TKT-KUECHLER	
	02/10/21	24-8	02042021	V2021 LEWIS & CLARK RECE		303.53	ARBS CASH RECEIPTS	
	02/10/21	24-8	02042021	V2021 LEWIS & CLARK RECE		32.00	AST1 SHOP TKT-RUSS	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		30.00	DAILY RECEIPTS 2/2/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		23.00	DAILY RECEIPTS 2/1/21	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		36.00	SCW PLAYERS	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		25.00	PARKING PASS	
	02/10/21	24-8	WR210203	W2021 ST CHARLES WEST RE		605.00	CASH DEPOSIT	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		157.00	DAILY RECEIPTS 2/3/21	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		21.00	DAILY RECEIPTS 2/4/21	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		8.97	ROYALTY CHECK	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		150.00	GATE 1/28 BRAELYNN GAME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		120.00	NHS SHIRTS	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		13.00	HOMECOMING SHIRTS	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		1,285.50	DAN O'S PIZZA FUNDRAISER	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		300.00	PARTICIPATION FEES	
	02/10/21	24-8	WR210205	W2021 ST CHARLES WEST RE		10.00	BAND SHIRT	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE		30.00	HOME REPAIR FEE MUNOZ	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE		60.00	DECA FEES	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE		90.00	SMOOTHIES	
	02/10/21	24-8	SR210203	S2021 ST CHARLES HIGH RE		103.50	DAILY RECEIPTS 2-2-21	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE		78.86	SHOWTIX 4 U	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE		103.50	DAILY RECEIPT 2-4-21	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE		95.00	MASK MONEY GBB	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE		25.00	SHOP FEE R GRIMMETT	
	02/10/21	24-8	SR210205	S2021 ST CHARLES HIGH RE		25.00	SHOP FEE J PERKINS	
	02/10/21	24-8	DR210204	D2021 HARDIN 20-21		60.00	LAB FEES	
	02/10/21	24-8	41294596			30.00	SCHOOL SUPPLIES	
	02/10/21	24-8	41294596			78.50	SODA MONEY	
	02/10/21	24-8	41294596			50.00	LOST LIBRARY BOOKS	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	4.14		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		34.29	2/8 REVTRAK-AST1	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.11	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		5.17	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		5.17	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/03/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		51.74	2/9 REVTRAK-JC'S STORE	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.06	2/9 REVTRAK-SCHS GALLEY	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.78	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.06	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		1.54	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/04/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-	1.03		2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.78	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		3.62	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.78	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		9.31	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.52	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS-GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		56.92	2/9 REVTRAK-SCW YEARBOOK	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		56.92	2/9 REVTRAK-SCW YEARBOOK	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		.51	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/05/2021	A2021 ADMIN RECEIPTS 20-		5.69	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8	02/07/2021	A2021 ADMIN RECEIPTS 20-		51.74	2/9 REVTRAK-JC STORE	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		20.70	2/9 REVTRAK-JC STORE	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		.52	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/11 REVTRAK-SCHS GALLEY	
	02/12/21	24-8	02/08/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/11 REVTRAK-SCW-TRADING	
	02/24/21	24-8	SR210212	S2021 ST CHARLES HIGH RE		62.15	OHIOPYLE PRINTS	
	02/24/21	24-8	SR210212	S2021 ST CHARLES HIGH RE		82.50	DAILY RECEIPT 2-8-21	
	02/24/21	24-8	SR210212	S2021 ST CHARLES HIGH RE		101.75	DAILY RECEIPT 2-5-21	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE		100.00	DAILY RECEIPT 2-19-21	
	02/24/21	24-8	SR210222	S2021 ST CHARLES HIGH RE		48.67	KEY CLUB SHIRTS	
	02/24/21	24-8	02082021	V2021 LEWIS & CLARK RECE		183.00	ARBS CASH SALES	
	02/25/21	24-8	4737 2.22.21	J2021 JEFFERSON 20-21		24.78	USAGAIN RECYCLING	
	02/25/21	24-8	022221	V2021 LEWIS & CLARK RECE		281.74	ARBS CASH SALES	
	02/25/21	24-8	022221	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLS PURCH	
	02/25/21	24-8	02/21/2021	A2021 ADMIN RECEIPTS 20-		20.70	2/24 REVTRAK JC's Store G	
	02/25/21	24-8	02/17/2021	A2021 ADMIN RECEIPTS 20-		20.70	2/22 REVTRAK JC's Store G	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		.52	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		.52	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/23 REVTRAK SCHS-Galley	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/23 REVTRAK SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		.52	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8	02/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/23 REVTRAK SCWHS-Tradin	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		175.28	PEPSI	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		25.00	SHOP FEES	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		20.00	YEARBOOK	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		60.00	YEARBOOK SPEARS	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		77.75	DAILY RECEIPT 2-23-21	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		80.00	DAILY RECEIPT 2-22-21	
	02/26/21	24-8	SR210224	S2021 ST CHARLES HIGH RE		84.25	SMOOTHIES	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		25.00	PARKING PASS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		61.00	FLOWER FUNDRAISER	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		45.00	SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		100.00	SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		120.00	SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		90.00	SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		35.00	SHIRTS	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		18.00	DAILY RECEIPTS 2/8/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		15.00	DAILY RECEIPTS 2/15/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		24.00	DAILY RECEIPTS 2/19/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		20.00	DAILY RECEIPTS 2/22/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		25.00	DAILY RECEIPTS 2/23/21	
	02/26/21	24-8	WR210224	W2021 ST CHARLES WEST RE		44.00	DRESS DOWN DONATIONS	
	02/26/21	24-8	WR210225	W2021 ST CHARLES WEST RE		336.00	DIST WRESTLING 2/13/21	
	02/26/21	24-8	02242021	V2021 LEWIS & CLARK RECE		183.91	ARBS CASH SALES	
	03/01/21	24-8	KR210225			20.00	SPIRIT WEAR/ TORMALA	
	03/01/21	24-8	KR210225			31.07	PAPA JOHN'S PIZZA FEBRUAR	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/26 REVTRAK ACR	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/26 REVTRAK ACR	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/25 REVTRAK ACR	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/25 REVTRAK ACR	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/25 REVTRAK ACR	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		51.74	2/26 REVTRAK RWForms	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		51.74	2/26 REVTRAK RWForms	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		20.70	2/25 REVTRAK RWForms	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		.52	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/26 REVTRAK SCHS-Galley	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		6.21	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		.78	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		.52	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		6.21	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		.52	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		3.10	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.51	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.52	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.78	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.78	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.85	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.56	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.84	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.78	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.52	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		4.14	2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		1.03	2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/23/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/26 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.84	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		.52	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.04	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/25 REVTRAK SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		2.07	2/25 REVTRAK SCWHS-Tradin	
	03/01/21	24-8	02/22/2021	A2021 ADMIN RECEIPTS 20-		1.55	2/25 REVTRAK SCWHS-Tradin	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE		1,168.00	WINTER PLAY TICKET SALES	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE		90.00	SHRINERS DONATIONS	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE		80.00	DUES/SHIRTS	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE		167.25	DAILY RECEIPTS 2/24/21	
	03/02/21	24-9	WR210226	W2021 ST CHARLES WEST RE		33.00	DAILY RECEIPTS 2/25/21	
	03/02/21	24-9	02252021	V2021 LEWIS & CLARK RECE		253.47	ARBS CASH SALES	
	03/02/21	24-9	LR210226			1,006.50	SOCIAL COMMITTEE DUES	
	03/02/21	19-9	38349			19.50	HOSA SMOOTHIES -TRADING P	
	03/04/21	19-9	38362			130.00	11/24 GATE-CORR -REV SCHS	
	03/04/21	19-9	38362			400.00	2/23 GATE CORR -REV SCHS	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE		79.75	DAILY RECEIPT 2-26-21	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE		95.25	DAILY RECEIPT 2-25-21	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE		100.00	DAILY RECEIPT 2-24-21	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE		20.00	YEARBOOK	
	03/05/21	24-9	SR210301	S2021 ST CHARLES HIGH RE		20.00	YEARBOOK	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		15.00	NHS CANCER SHIRTS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		15.00	NHS CANCER SHIRTS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		14.00	CANCER AWARENESS DONATION	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		217.00	DONATIONS FOR SHRINERS	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		28.00	DAILY RECEIPTS 3/1/21	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		28.00	DAILY RECEIPTS 2/26/21	
	03/05/21	24-9	WR210302	W2021 ST CHARLES WEST RE		175.00	SENIOR AD	
	03/05/21	24-9	03022021	V2021 LEWIS & CLARK RECE		107.67	ARBS CASH SALES	
	03/05/21	24-9	03022021	V2021 LEWIS & CLARK RECE		30.00	CAR DET-HENK,BLAT,SEIT	
	03/05/21	19-9	38363		240.00		CORR -REV ORCESTRA TO CHO	
	03/05/21	19-9	38363			240.00	CORR -REV ORCESTRA TO CHO	
	03/08/21	24-9	607070469783			50.00	STUDENT SUPPLIES	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE		90.50	DAILY RECEIPT 3-1-21	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE		70.00	DAILY RECEIPT 3-2-21	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE		90.00	SMOOTHIES	
	03/08/21	24-9	SR210303	S2021 ST CHARLES HIGH RE		314.18	AIP RED CROSS DONATIONS	
	03/08/21	24-9	03042021	V2021 LEWIS & CLARK RECE		5,200.00	DONATION $ TO SCCCAPS	
	03/08/21	24-9	03042021	V2021 LEWIS & CLARK RECE		281.23	ARBS CASH SALES	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		.52	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		10.35	3/5 REVTRAK ACR	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		.52	3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/5 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/5 REVTRAK SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		6.21	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		10.35	2/22 REVTRAK ACR	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		.52	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		.52	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		.52	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		.78	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		5.43	3/1 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		4.14	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/24/2021	A2021 ADMIN RECEIPTS 20-		5.69	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		.52	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		.78	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.82	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/25/2021	A2021 ADMIN RECEIPTS 20-		2.06	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		.52	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		.52	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		.52	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		.52	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		4.14	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9	02/28/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/3 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		10.35	3/4 REVTRAK ACR	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/4 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/4 REVTRAK JC's Store Gi	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		.52	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/4 REVTRAK SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.56	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/4 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		10.35	3/5 REVTRAK ACR	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/5 REVTRAK SCHS-Galley	
	03/08/21	24-9	02/26/2021	A2021 ADMIN RECEIPTS 20-		.51	3/2 REVTRAK SCHS-Galley	
	03/08/21	24-9	03/01/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9	03/02/2021	A2021 ADMIN RECEIPTS 20-		10.35	3/5 REVTRAK ACR	
	03/09/21	19-9	38370			1,706.00	CORR-W21155 -GATES SCW	
	03/09/21	19-9	38370			1,706.00	CORR-W21155 -GATES SCW	
	03/11/21	24-9	41294597			15.00	STUDENT SUPPLIES	
	03/11/21	24-9	41294597			589.00	YEARBOOK	
	03/11/21	24-9	41294597			32.00	COFFEE CART	
	03/11/21	24-9	41294597			34.21	PAPA JOHN'S FUNDRAISER	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE		116.00	RENAISSANCE	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE		75.00	DANCELINE CLASSIC PAYMENT	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE		75.00	FBLA REGISTRATION FEE	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE		60.00	TECH FEES KETSENBURG	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE		77.00	DAILY RECEIPT 3-3-21	
	03/11/21	24-9	SR210308	S2021 ST CHARLES HIGH RE		6.00	TRANSCRIPTS	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		170.00	DEPOSIT FOR HATS	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		10.00	NHS DUES	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		15.00	NHS DUES	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		20.00	PROM DONATION	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		200.25	DAILY RECEIPTS 3/3/21	
	03/11/21	24-9	WR210308	W2021 ST CHARLES WEST RE		873.00	FUNDRAISER FUNDS	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE		95.25	DAILY RECEIPT 3-8-21	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE		66.50	DAILY RECEIPT 3-9-21	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE		101.00	SMOOTHIES	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE		267.00	CHOIR FEES	
	03/12/21	24-9	SR210310	S2021 ST CHARLES HIGH RE		20.00	YEARBOOK	
	03/12/21	24-9	607070469783			50.00	LOSS LIBRARY BOOK	
	03/15/21	24-9	03102021	V2021 LEWIS & CLARK RECE		473.56	ARBS CASH SALES	
	03/15/21	24-9	03102021	V2021 LEWIS & CLARK RECE		30.00	WELDING SCRAP	
	03/15/21	24-9	03102021	V2021 LEWIS & CLARK RECE		2.00	SAFETY GLASSES PURCH	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		22.00	DAILY RECEIPTS 3/8/21	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		4.00	DAILY RECEIPTS 3/9/21	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		167.00	DAILY RECEIPTS 3/10/21	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		25.00	PARKING PASS	
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		102.00	SALE OF BRACELETS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/15/21	24-9	WR210311	W2021 ST CHARLES WEST RE		10.00	PROM DONATION	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		.52	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		.51	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		.52	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-	51.74		3/8 REVTRAK -AP TEST	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/8 REVTRAK -AP TEST	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		.78	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		.52	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.62	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/8 REVTRAK -SCHS-Galley	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/8 REVTRAK -SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		3.11	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/03/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9	03/04/2021	A2021 ADMIN RECEIPTS 20-		23.37	3/9 REVTRAK-AST1	
	03/15/21	24-9	03/04/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/9 REVTRAK-AP TEST	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/08/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		2.06	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		.52	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		.52	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/12 REVTRAK-SCHS-Galley	
	03/15/21	24-9	03/09/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/12 REVTRAK-SCHS-Galley	
	03/15/21	19-9	38373		50.50		3/12 RC H.ORBIEN	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE		50.75	DAILY RECEIPT 3-10-21	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE		74.00	DAILY RECEIPT 3-11-21	
	03/16/21	24-9	SR210312	S2021 ST CHARLES HIGH RE		759.00	MUSICAL ANNIE	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		26.00	DAILY RECEIPTS 3/15/21	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		19.00	DAILY RECEIPTS 3/11/21	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		27.00	DAILY RECEIPTS 3/12/21	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		300.00	FALL/WIN SPORTS REVENUE	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		468.00	FAN CLOTH FUNDRAISER	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		468.00	FAN CLOTH FUNDRAISER	
	03/18/21	24-9	WR210316	W2021 ST CHARLES WEST RE		38.00	DRESS DOWN DONATIONS	
	03/18/21	24-9	03152021	V2021 LEWIS & CLARK RECE		437.99	ARBS CASH SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/18/21	24-9	03152021	V2021 LEWIS & CLARK RECE		50.00	AST1 SHOP TKT-KAMBUROV	
	03/19/21	24-9	607070469783			60.00	STUDENT SUPPLY FEE	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		10.35	3/15 REVTRAK-ACR	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		20.70	3/15 REVTRAK-JC's Store G	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/15 REVTRAK-JC's Store G	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		.78	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		2.06	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/15 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		4.14	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/10/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/15 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/16 REVTRAK-JC's Store G	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		.52	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/11/2021	A2021 ADMIN RECEIPTS 20-		4.14	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		.51	3/16 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		.52	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		.78	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		.78	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		.78	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		.78	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.59	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/16 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/12/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/16 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/14/2021	A2021 ADMIN RECEIPTS 20-		25.87	3/17 REVTRAK-Lewis & Clar	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		.51	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		.52	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		.52	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/18 REVTRAK-SCHS-Galley	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		.52	3/18 REVTRAK-SCWHS-Tradin	
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/18 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/19/21	24-9	03/15/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/18 REVTRAK-SCWHS-Tradin	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21		200.00	GAP FOUNDATION	
	03/30/21	24-9	DR210317	D2021 HARDIN 20-21		1,400.50	BOOK FAIR	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE		31.00	DAILY RECEIPTS 3/18/21	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE		180.50	DAILY RECEIPTS 3/17/21	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE		680.00	GIRLS BBALL FUNDRAISER	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE		300.00	SOCCER FEES	
	03/30/21	24-9	WR210319	W2021 ST CHARLES WEST RE		15.00	BRACELET SALES	
	03/30/21	24-9	03182021	V2021 LEWIS & CLARK RECE		387.03	ARBS CASH SALES	
	03/30/21	24-9	031621	V2021 LEWIS & CLARK RECE		690.33	ARBS CASH SALES/HRO HOODI	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		1,991.70	MUSICAL ANNIE	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		60.75	DAILY RECEIPT 3-19-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		101.25	DAILY RECEIPT 3-18-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		69.00	DAILY RECEIPT 3-17-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		31.00	DAILY RECEIPT 3-16-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		57.75	DAILY RECEIPT 3-15-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		66.50	DAILY RECEIPT 3-12-21	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		105.00	SMOOTHIES	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		4,101.25	BASEBALL 2021	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		810.00	GOLF 2021	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		50.00	PIREATE PLAYERS	
	03/31/21	24-9	SR210329	S2021 ST CHARLES HIGH RE		50.00	VOVAL MUSIC	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		.52	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		.78	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		.78	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		6.21	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/19 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/19 REVTRAK-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL			(cont'd)				
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/19 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/16/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/19 REVTRAK-JC's Store	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		.52	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		.78	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.06	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		.52	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		.52	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		.78	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/22 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		3.10	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		5.17	3/22 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/17/2021	A2021 ADMIN RECEIPTS 20-		51.74	3/22 REVTRAK-JC's Store	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.84	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.85	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		.52	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		.52	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		.78	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		.52	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.81	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.55	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/18/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.84	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		.77	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		.52	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.58	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		.52	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		4.14	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		.52	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		.78	3/23 REVTRAK-SCHS-Galley	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.03	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		1.04	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		2.07	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/19/2021	A2021 ADMIN RECEIPTS 20-		4.14	3/23 REVTRAK-SCWHS-Tradi	
	03/31/21	24-9	03/23/2021	A2021 ADMIN RECEIPTS 20-		310.47	3/26 REVTRAK-CAPS Golf T	
	03/31/21	24-9	03/23/2021	A2021 ADMIN RECEIPTS 20-		413.96	3/26 REVTRAK-CAPS Golf T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E5020	REVENUE CONTROL		(cont'd)					
	03/31/21 24-9	03/23/2021	A2021 ADMIN RECEIPTS 20-			413.96	3/26 REVTRAK-CAPS Golf T	
	03/31/21 24-9	03/24/2021	A2021 ADMIN RECEIPTS 20-			413.96	3/29 REVTRAK-CAPS Golf T	
	03/31/21 24-9	03/25/2021	A2021 ADMIN RECEIPTS 20-			310.47	3/30 REVTRAK-CAPS Golf T	
	03/31/21 24-9	03/25/2021	A2021 ADMIN RECEIPTS 20-			155.24	3/30 REVTRAK-CAPS Golf T	
	04/01/21 24-9	03292021	V2021 LEWIS & CLARK RECE			177.75	ARBS CASH SALES	
	04/01/21 24-9	3/28/2021	A2021 ADMIN RECEIPTS 20-			23.80	3/31 REVTRAK-HO-HRO	
TOTAL	REVENUE CONTROL					251,276.61		
E6010	EXPENDITURE BUDGET CTRL					.00	BEGINNING BALANCE	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					8,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					3,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20 11-1					150.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				850.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				75,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				4,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				50,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				90,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				200.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				300.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				66,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				35,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				60,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				25,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				8,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				7,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				100.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				400.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				20,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				28,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				62,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				250.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				6,500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				10,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				2,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				500.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				30,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				11,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				1,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				5,700.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				15,544.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				635.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				3,000.00	POSTED FROM BUDGET SYSTEM	
	07/02/20	11-1				.00	POSTED FROM BUDGET SYSTEM	
	07/07/20	11-1				.00		
	07/07/20	25-1	21003		4,441.00		AT21003 L&C TRANSFER	
	07/07/20	25-1	21003			4,441.00	AT21003 L&C TRANSFER	
	07/08/20	25-1	21005		4,441.00		AT21005 REVERSAL AT21003	
	07/08/20	25-1	21005			4,441.00	AT21005 REVERSAL AT21003	
	07/29/20	11-1				.00	CREATE ACCOUNT	
	08/10/20	25-2	21002		600.00		AT21002 MON TRANSFER	
	08/10/20	25-2	21002			600.00	AT21002 MON TRANSFER	
	08/10/20	25-2	21016		4,441.00		AT21016 L&C TRANSFER	
	08/10/20	25-2	21016			4,441.00	AT21016 L&C TRANSFER	
	08/10/20	25-2	21020		85.00		AT21020 NULL TRANSFER	
	08/10/20	25-2	21020			85.00	AT21020 NULL TRANSFER	
	08/12/20	13-2				1,700.00	BA2108016 NULL STUD LIBR	
	09/11/20	25-3	21035		500.00		AT21035 L&C TRANSFER	
	09/11/20	25-3	21035			500.00	AT21035 L&C TRANSFER	
	09/22/20	25-3	21047		221.00		AT21047 NULL TRANSFER	
	09/22/20	25-3	21047			221.00	AT21047 NULL TRANSFER	
	10/02/20	11-4				.00		
	10/02/20	25-4	21059		429.00		AT21059 MON TRANSFER	
	10/02/20	25-4	21059			429.00	AT21059 MON TRANSFER	
	10/05/20	11-4				.00		
	10/05/20	25-4	21061		4,500.00		AT21061 L&C TRANSFER	
	10/05/20	25-4	21061			4,500.00	AT21061 L&C TRANSFER	
	10/20/20	25-4	21076		369.00		AT21076 SCW TRANSFER	
	10/20/20	25-4	21076			369.00	AT21076 SCW TRANSFER	
	10/22/20	25-4	21078		8,882.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21078			8,882.00	AT21078 L&C TRANSFER	
	10/22/20	25-4	21078		1,000.00		AT21078 L&C TRANSFER	
	10/22/20	25-4	21078			1,000.00	AT21078 L&C TRANSFER	
	11/18/20	25-5	21092		80.00		AT21092 NULL TRANSFER	
	11/18/20	25-5	21092			80.00	AT21092 NULL TRANSFER	
	12/08/20	11-6				.00	ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6010	EXPENDITURE BUDGET CTRL (cont'd)							
	12/11/20	11	6			.00		
	12/11/20	25	6 21102		830.00		AT21102 DIN TRANSFER	
	12/11/20	25	6 21102			830.00	AT21102 DIN TRANSFER	
	01/20/21	11	7			.00	CREATE ACCOUNT	
	01/20/21	25	7 21119		161.00		AT21119 FOOD TRANSFER	
	01/20/21	25	7 21119			161.00	AT21119 FOOD TRANSFER	
	03/11/21	25	9 21157		200.00		AT21157 SCH TRANSFER	
	03/11/21	25	9 21157			200.00	AT21157 SCH TRANSFER	
	03/11/21	25	9 21157		12.00		AT21157 SCH TRANSFER	
	03/11/21	25	9 21157			12.00	AT21157 SCH TRANSFER	
	03/16/21	25	9 21163		355.00		AT21163 BLK TRANSFER	
	03/16/21	25	9 21163			355.00	AT21163 BLK TRANSFER	
TOTAL	EXPENDITURE BUDGET CTRL					935,079.00		
E6020	ENCUMBRANCE CONTROL					.00	BEGINNING BALANCE	
	06/17/20	17	1		7,909.10		ENCUMBRANCES	
	06/24/20	17	1		220.52		ENCUMBRANCES	
	07/06/20	17	1		9,188.30		ENCUMBRANCES	
	07/07/20	17	1		1,793.75		ENCUMBRANCES	
	07/09/20	17	1		5,339.64		ENCUMBRANCES	
	07/13/20	21	1			9,331.15	VENDOR CHECKS	
	07/14/20	21	1			220.52	VENDOR CHECKS	
	07/20/20	17	1		5,856.39		ENCUMBRANCES	
	07/21/20	17	1		821.55		ENCUMBRANCES	
	07/22/20	17	1		972.55		ENCUMBRANCES	
	07/27/20	17	1		1,647.00		ENCUMBRANCES	
	07/27/20	21	1			2,200.00	VENDOR CHECKS	
	07/28/20	17	1		513.59		ENCUMBRANCES	
	07/29/20	17	1		2,577.22		ENCUMBRANCES	
	07/29/20	18	1			.00	ENCUMBRANCES	
	07/29/20	21	1			407.00	VENDOR CHECKS	
	07/30/20	17	1		39,876.00		ENCUMBRANCES	
	07/30/20	21	1			84.86	VENDOR CHECKS	
	08/04/20	17	2		840.61		ENCUMBRANCES	
	08/05/20	17	2		691.00		ENCUMBRANCES	
	08/06/20	17	2		2,500.00		ENCUMBRANCES	
	08/06/20	21	2			1,398.64	VENDOR CHECKS	
	08/10/20	17	2		1,435.92		ENCUMBRANCES	
	08/10/20	21	2			4,225.49	VENDOR CHECKS	
	08/11/20	18	2			.00	ENCUMBRANCES	
	08/12/20	21	2			7,733.31	VENDOR CHECKS	
	08/14/20	17	2		1,994.24		ENCUMBRANCES	
	08/17/20	21	2			1,698.10	VENDOR CHECKS	
	08/18/20	17	2		163.29		ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	08/19/20	17	2		4,370.50		ENCUMBRANCES	
	08/21/20	17	2		271.60		ENCUMBRANCES	
	08/24/20	17	2		700.00		ENCUMBRANCES	
	08/25/20	17	2		1,049.96		ENCUMBRANCES	
	08/26/20	17	2		363.00		ENCUMBRANCES	
	08/28/20	17	2		1,445.23		ENCUMBRANCES	
	08/31/20	21	2			1,330.00	VENDOR CHECKS	
	09/01/20	17	2		264.00		ENCUMBRANCES	
	09/02/20	17	3		499.70		ENCUMBRANCES	
	09/03/20	17	3		5,148.09		ENCUMBRANCES	
	09/04/20	21	3			29.98	VENDOR CHECKS	
	09/04/20	17	3		2,804.69		ENCUMBRANCES	
	09/08/20	17	3		8,178.94		ENCUMBRANCES	
	09/08/20	21	3			2,330.00	VENDOR CHECKS	
	09/09/20	17	3		279.86		ENCUMBRANCES	
	09/10/20	17	3		1,325.00		ENCUMBRANCES	
	09/11/20	17	3		2,323.37		ENCUMBRANCES	
	09/11/20	21	3			3,783.41	VENDOR CHECKS	
	09/14/20	17	3		4,098.75		ENCUMBRANCES	
	09/15/20	17	3		2,170.44		ENCUMBRANCES	
	09/15/20	21	3			1,223.39	VENDOR CHECKS	
	09/16/20	17	3		1,559.95		ENCUMBRANCES	
	09/16/20	21	3			416.83	VENDOR CHECKS	
	09/17/20	17	3		1,090.80		ENCUMBRANCES	
	09/17/20	21	3			363.00	VENDOR CHECKS	
	09/18/20	17	3		1,550.00		ENCUMBRANCES	
	09/21/20	17	3		642.60		ENCUMBRANCES	
	09/22/20	17	3		1,174.93		ENCUMBRANCES	
	09/22/20	21	3			2,329.34	VENDOR CHECKS	
	09/23/20	17	3		783.55		ENCUMBRANCES	
	09/23/20	21	3			1,303.00	VENDOR CHECKS	
	09/24/20	17	3		2,288.95		ENCUMBRANCES	
	09/25/20	17	3		556.30		ENCUMBRANCES	
	09/28/20	17	3		1,051.80		ENCUMBRANCES	
	09/29/20	17	3		1,218.96		ENCUMBRANCES	
	09/30/20	17	3		3,061.32		ENCUMBRANCES	
	09/30/20	21	3			3,457.55	VENDOR CHECKS	
	10/01/20	17	3		1,502.95		ENCUMBRANCES	
	10/02/20	21	4			700.00	VENDOR CHECKS	
	10/05/20	17	4		10,115.76		ENCUMBRANCES	
	10/05/20	21	4			2,202.70	VENDOR CHECKS	
	10/06/20	17	4		9,494.48		ENCUMBRANCES	
	10/06/20	21	4			15,273.01	VENDOR CHECKS	
	10/07/20	17	4		2,102.20		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	10/07/20	21	4			5,829.61	VENDOR CHECKS	
	10/08/20	17	4		3,050.95		ENCUMBRANCES	
	10/08/20	21	4			2,575.13	VENDOR CHECKS	
	10/12/20	21	4			245.88	VENDOR CHECKS	
	10/12/20	17	4		2,129.41		ENCUMBRANCES	
	10/13/20	17	4		3,280.00		ENCUMBRANCES	
	10/13/20	21	4			4,416.49	VENDOR CHECKS	
	10/14/20	17	4		2,036.28		ENCUMBRANCES	
	10/14/20	21	4			562.84	VENDOR CHECKS	
	10/15/20	17	4		388.35		ENCUMBRANCES	
	10/15/20	21	4			3,632.81	VENDOR CHECKS	
	10/16/20	21	4			1,797.12	VENDOR CHECKS	
	10/16/20	17	4		163.54		ENCUMBRANCES	
	10/19/20	21	4			311.85	VENDOR CHECKS	
	10/20/20	17	4		2,701.50		ENCUMBRANCES	
	10/20/20	21	4			8,787.48	VENDOR CHECKS	
	10/22/20	17	4		5,173.68		ENCUMBRANCES	
	10/22/20	21	4			43.93	VENDOR CHECKS	
	10/23/20	21	4			64.23	VENDOR CHECKS	
	10/26/20	17	4		1,062.34		ENCUMBRANCES	
	10/27/20	17	4		147.16		ENCUMBRANCES	
	10/27/20	21	4			5,976.50	VENDOR CHECKS	
	10/28/20	21	4			2,745.15	VENDOR CHECKS	
	10/29/20	21	4			410.39	VENDOR CHECKS	
	10/29/20	17	4		3,297.13		ENCUMBRANCES	
	11/03/20	17	5		853.80		ENCUMBRANCES	
	11/04/20	17	5		684.00		ENCUMBRANCES	
	11/05/20	17	5		45.00		ENCUMBRANCES	
	11/06/20	17	5		608.72		ENCUMBRANCES	
	11/09/20	17	5		2,864.00		ENCUMBRANCES	
	11/09/20	21	5			7,822.76	VENDOR CHECKS	
	11/10/20	21	5			587.38	VENDOR CHECKS	
	11/10/20	17	5		3,131.00		ENCUMBRANCES	
	11/11/20	17	5		1,201.22		ENCUMBRANCES	
	11/11/20	21	5			1,690.96	VENDOR CHECKS	
	11/12/20	17	5		1,515.76		ENCUMBRANCES	
	11/13/20	17	5		1,210.00		ENCUMBRANCES	
	11/16/20	17	5		1,289.77		ENCUMBRANCES	
	11/16/20	21	5			3,771.60	VENDOR CHECKS	
	11/17/20	21	5			6,860.20	VENDOR CHECKS	
	11/17/20	17	5		413.00		ENCUMBRANCES	
	11/18/20	17	5		375.00		ENCUMBRANCES	
	11/18/20	21	5			917.58	VENDOR CHECKS	
	11/19/20	17	5		111.38		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	11/20/20	17-5			868.14		ENCUMBRANCES	
	11/23/20	17-5			106.04		ENCUMBRANCES	
	11/23/20	21-5				44.97	VENDOR CHECKS	
	11/24/20	17-5			275.10		ENCUMBRANCES	
	12/02/20	17-6			74.99		ENCUMBRANCES	
	12/02/20	21-6				4,939.05	VENDOR CHECKS	
	12/03/20	17-6			1,504.58		ENCUMBRANCES	
	12/03/20	21-6				1,663.91	VENDOR CHECKS	
	12/04/20	17-6			1,856.63		ENCUMBRANCES	
	12/04/20	21-6				1,548.74	VENDOR CHECKS	
	12/07/20	17-6			380.00		ENCUMBRANCES	
	12/07/20	21-6				1,569.87	VENDOR CHECKS	
	12/08/20	21-6				1,928.36	VENDOR CHECKS	
	12/09/20	17-6			1,092.54		ENCUMBRANCES	
	12/10/20	17-6			1,075.94		ENCUMBRANCES	
	12/11/20	17-6			4,195.54		ENCUMBRANCES	
	12/11/20	21-6				982.10	VENDOR CHECKS	
	12/14/20	17-6			1,143.74		ENCUMBRANCES	
	12/14/20	21-6				1,031.17	VENDOR CHECKS	
	12/15/20	21-6				7,947.33	VENDOR CHECKS	
	12/16/20	20-6			184.00		VOID CHECKS	
	12/16/20	17-6			3,414.22		ENCUMBRANCES	
	12/16/20	21-6				3,070.15	VENDOR CHECKS	
	12/17/20	17-6			1,989.10		ENCUMBRANCES	
	12/18/20	17-6			38.18		ENCUMBRANCES	
	01/04/21	17-6			656.50		ENCUMBRANCES	
	01/05/21	17-7			1,598.00		ENCUMBRANCES	
	01/06/21	20-7			998.36		VOID CHECKS	
	01/07/21	17-7			2,547.00		ENCUMBRANCES	
	01/08/21	17-7			731.86		ENCUMBRANCES	
	01/11/21	17-7			245.00		ENCUMBRANCES	
	01/12/21	17-7			2,682.90		ENCUMBRANCES	
	01/13/21	17-7			2,710.75		ENCUMBRANCES	
	01/14/21	17-7			860.58		ENCUMBRANCES	
	01/14/21	21-7				6,407.56	VENDOR CHECKS	
	01/15/21	17-7			3,207.58		ENCUMBRANCES	
	01/15/21	21-7				3,002.47	VENDOR CHECKS	
	01/19/21	17-7			386.00		ENCUMBRANCES	
	01/19/21	21-7				3,193.93	VENDOR CHECKS	
	01/20/21	21-7				1,476.54	VENDOR CHECKS	
	01/21/21	21-7				604.03	VENDOR CHECKS	
	01/22/21	17-7			162.99		ENCUMBRANCES	
	01/22/21	21-7				1,821.84	VENDOR CHECKS	
	01/25/21	17-7			1,048.98		ENCUMBRANCES	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	01/25/21	21	7			2,118.89	VENDOR CHECKS	
	01/26/21	17	7		3,053.47		ENCUMBRANCES	
	01/27/21	17	7		313.30		ENCUMBRANCES	
	01/27/21	21	7			1,824.00	VENDOR CHECKS	
	01/28/21	17	7		56.00		ENCUMBRANCES	
	01/29/21	17	7		10,213.37		ENCUMBRANCES	
	01/29/21	21	7			342.58	VENDOR CHECKS	
	02/01/21	17	7		3,653.50		ENCUMBRANCES	
	02/02/21	17	8		1,261.99		ENCUMBRANCES	
	02/02/21	21	8			460.43	VENDOR CHECKS	
	02/03/21	17	8		390.53		ENCUMBRANCES	
	02/03/21	21	8			21.98	VENDOR CHECKS	
	02/04/21	17	8		452.00		ENCUMBRANCES	
	02/04/21	21	8			3,516.50	VENDOR CHECKS	
	02/05/21	17	8		671.47		ENCUMBRANCES	
	02/05/21	21	8			81.03	VENDOR CHECKS	
	02/08/21	17	8		32.13		ENCUMBRANCES	
	02/08/21	21	8			6,338.78	VENDOR CHECKS	
	02/09/21	17	8		3,716.30		ENCUMBRANCES	
	02/09/21	21	8			392.83	VENDOR CHECKS	
	02/10/21	17	8		550.00		ENCUMBRANCES	
	02/10/21	21	8			28.98	VENDOR CHECKS	
	02/12/21	17	8		1,306.25		ENCUMBRANCES	
	02/12/21	21	8			1,358.24	VENDOR CHECKS	
	02/16/21	17	8		455.70		ENCUMBRANCES	
	02/19/21	21	8			158.97	VENDOR CHECKS	
	02/22/21	17	8		1,481.43		ENCUMBRANCES	
	02/22/21	21	8			297.76	VENDOR CHECKS	
	02/23/21	17	8		780.00		ENCUMBRANCES	
	02/23/21	21	8			2,092.74	VENDOR CHECKS	
	02/24/21	17	8		211.81		ENCUMBRANCES	
	02/24/21	21	8			562.20	VENDOR CHECKS	
	02/25/21	17	8		360.00		ENCUMBRANCES	
	02/26/21	17	8		879.83		ENCUMBRANCES	
	03/01/21	17	8		116.69		ENCUMBRANCES	
	03/03/21	17	9		253.92		ENCUMBRANCES	
	03/03/21	21	9			352.77	VENDOR CHECKS	
	03/04/21	17	9		2,719.61		ENCUMBRANCES	
	03/04/21	21	9			5,515.78	VENDOR CHECKS	
	03/05/21	17	9		2,089.95		ENCUMBRANCES	
	03/05/21	21	9			1,477.34	VENDOR CHECKS	
	03/08/21	17	9		260.00		ENCUMBRANCES	
	03/08/21	21	9			5,247.47	VENDOR CHECKS	
	03/09/21	17	9		266.00		ENCUMBRANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6020	ENCUMBRANCE CONTROL (cont'd)							
	03/10/21	17-9			2,522.95		ENCUMBRANCES	
	03/10/21	21-9				603.41	VENDOR CHECKS	
	03/11/21	21-9				853.87	VENDOR CHECKS	
	03/11/21	17-9			137.09		ENCUMBRANCES	
	03/12/21	17-9			1,678.65		ENCUMBRANCES	
	03/15/21	17-9			501.08		ENCUMBRANCES	
	03/15/21	21-9				740.82	VENDOR CHECKS	
	03/16/21	17-9			1,326.00		ENCUMBRANCES	
	03/16/21	21-9				3,925.10	VENDOR CHECKS	
	03/17/21	17-9			835.00		ENCUMBRANCES	
	03/17/21	21-9				1,424.68	VENDOR CHECKS	
	03/18/21	17-9			197.70		ENCUMBRANCES	
	03/18/21	21-9				113.40	VENDOR CHECKS	
	03/19/21	17-9			667.00		ENCUMBRANCES	
	03/19/21	21-9				8,457.00	VENDOR CHECKS	
	03/29/21	17-9			510.20		ENCUMBRANCES	
	03/29/21	21-9				144.45	VENDOR CHECKS	
	03/30/21	17-9			3,075.20		ENCUMBRANCES	
	03/31/21	17-9			4,725.92		ENCUMBRANCES	
	03/31/21	21-9				3,856.50	VENDOR CHECKS	
	04/01/21	17-9			66.13		ENCUMBRANCES	
TOTAL	ENCUMBRANCE CONTROL				68,753.06			
E6030	EXPENDITURE CONTROL					.00	BEGINNING BALANCE	
	07/08/20	21-1			1,093.00		VENDOR CHECKS	
	07/09/20	21-1			373.82		VENDOR CHECKS	
	07/13/20	19-1	37945		3.49		6/20 REVTRAK-SCW BAND	
	07/13/20	19-1	37945		.69		6/20 REVTRAK-SCW REC GAME	
	07/13/20	19-1	37945		2.79		6/20 REVTRAK-SCW REC GAME	
	07/13/20	19-1	37945		23.01		6/20 REVTRAK-SCHS-YEARBOO	
	07/13/20	19-1	37945		4.37		6/20 REVTRAK-NULL SUPPLIE	
	07/13/20	21-1			9,811.15		VENDOR CHECKS	
	07/14/20	21-1			724.02		VENDOR CHECKS	
	07/15/20	21-1			1,100.00		VENDOR CHECKS	
	07/23/20	19-1	37976		220.52		CORR V195067 SUPPLIES FO	
	07/23/20	19-1	37976			220.52	CORR V195067 SUPPLIES FO	
	07/27/20	21-1			2,200.00		VENDOR CHECKS	
	07/29/20	21-1			407.00		VENDOR CHECKS	
	07/30/20	19-1	37985		220.52		REV AJ-37976 # V195067 SU	
	07/30/20	19-1	37985			220.52	REV AJ-37976 # V195067 SU	
	07/30/20	19-1	37986		220.52		CORR # V195067 SUPPLIES F	
	07/30/20	19-1	37986			220.52	CORR # V195067 SUPPLIES F	
	07/30/20	21-1			84.86		VENDOR CHECKS	
	07/30/20	19-1	37992		505.00		CORR V#195067 SOCCER JERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	07/30/20	19-1	37992			505.00	CORR V#195067 SOCCER JERS	
	08/06/20	21-2			1,107.87		VENDOR CHECKS	
	08/10/20	21-2			4,465.30		VENDOR CHECKS	
	08/11/20	21-2			777.25		VENDOR CHECKS	
	08/11/20	19-2	38011		1.57		JULY REVTAK FEES	
	08/11/20	19-2	38011		19.14		JULY REVTAK FEES	
	08/11/20	19-2	38011		3.50		JULY REVTAK FEES	
	08/11/20	19-2	38011		.70		JULY REVTAK FEES	
	08/11/20	19-2	38011		1.54		JULY REVTAK FEES	
	08/11/20	19-2	38011		3.48		JULY REVTAK FEES	
	08/11/20	19-2	38011		29.67		JULY REVTAK FEES	
	08/12/20	21-2			10,079.42		VENDOR CHECKS	
	08/17/20	21-2			1,698.10		VENDOR CHECKS	
	08/31/20	21-2			1,330.00		VENDOR CHECKS	
	08/31/20	19-2	38043		1,000.00		TRASF-W21525 TO W21520	
	08/31/20	19-2	38043			1,000.00	TRASF-W21525 TO W21520	
	09/04/20	21-3			29.98		VENDOR CHECKS	
	09/08/20	21-3			2,029.23		VENDOR CHECKS	
	09/10/20	24-3	M210901			450.00	STUDENT SUPPLY FEE	
	09/11/20	21-3			5,414.84		VENDOR CHECKS	
	09/11/20	19-3	38068		9.77		AUG REVTAK FEES JC'S	
	09/11/20	19-3	38068		76.56		AUG REVTAK FEES-L&C PARKI	
	09/11/20	19-3	38068		5.60		AUG REVTAK FEES-SKILLS	
	09/11/20	19-3	38068		76.06		AUG REVTAK FEES-INST SUPP	
	09/11/20	19-3	38068		39.88		AUG REVTAK FEES-SCW SOCCE	
	09/11/20	19-3	38068		8.74		AUG REVTAK FEES-YEARBOOK	
	09/11/20	19-3	38068		.17		AUG REVTAK FEES-COFFEE CA	
	09/11/20	19-3	38068		72.84		AUG REVTAK FEES-NULL SUPP	
	09/11/20	19-3	38068		142.58		AUG REVTAK FEES-MON SUPPL	
	09/15/20	21-3			1,223.39		VENDOR CHECKS	
	09/16/20	21-3			2,096.56		VENDOR CHECKS	
	09/16/20	22-3			517.59		PAYROLL CHARGES	
	09/17/20	21-3			363.00		VENDOR CHECKS	
	09/22/20	21-3			2,329.34		VENDOR CHECKS	
	09/23/20	21-3			1,303.00		VENDOR CHECKS	
	09/23/20	19-3	38097		60.00		SCW LIB DON YEARBOOK PURC	
	09/23/20	19-3	38097			60.00	SCW LIB DON YEARBOOK PURC	
	09/23/20	19-3	38099		1,239.75		CORR #193631-DIST WREST S	
	09/23/20	19-3	38099			1,239.75	CORR #193631-DIST WREST S	
	09/28/20	19-3	38105		13.86		09/30 WAR: 10301 BOWLIN B	
	09/30/20	21-3				.00	VENDOR CHECKS	
	10/01/20	22-4			517.59		PAYROLL CHARGES	
	10/02/20	21-4				.00	VENDOR CHECKS	
	10/05/20	21-4			2,454.09		VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/06/20	21-4			18,299.60		VENDOR CHECKS	
	10/07/20	21-4			4,283.91		VENDOR CHECKS	
	10/08/20	21-4			2,674.03		VENDOR CHECKS	
	10/08/20	19-4	38139		9.77		REV AUG REVTAK FEES JC'S	
	10/08/20	19-4	38139		76.56		REV AUG REVTAK FEES-L&C P	
	10/08/20	19-4	38139		5.60		REV AUG REVTAK FEES-SKILL	
	10/08/20	19-4	38139		76.06		REV AUG REVTAK FEES-INST	
	10/08/20	19-4	38139		1.57		REV JULY REVTAK FEES	
	10/08/20	19-4	38139		19.14		REV JULY REVTAK FEES	
	10/08/20	19-4	38139		3.50		REV JULY REVTAK FEES	
	10/08/20	19-4	38139		.70		JULY REVTAK FEES	
	10/08/20	19-4	38139			9.77	AUG REVTAK FEES JC'S	
	10/08/20	19-4	38139			76.56	AUG REVTAK FEES-L&C PARKI	
	10/08/20	19-4	38139			5.60	AUG REVTAK FEES-SKILLS	
	10/08/20	19-4	38139			76.06	AUG REVTAK FEES-INST SUPP	
	10/08/20	19-4	38139			1.57	JULY REVTAK FEES	
	10/08/20	19-4	38139			19.14	JULY REVTAK FEES	
	10/08/20	19-4	38139			3.50	JULY REVTAK FEES	
	10/08/20	19-4	38139			.70	JULY REVTAK FEES	
	10/12/20	21-4			245.88		VENDOR CHECKS	
	10/13/20	19-4	38142		87.49		SEPT REVTRAK FEES-STORE	
	10/13/20	19-4	38142		13.92		SEPT REVTRAK FEES-PARKING	
	10/13/20	19-4	38142		4.20		SEPT REVTRAK FEES-SEPT RE	
	10/13/20	19-4	38142		16.94		SEPT REVTRAK FEES-UNIFORM	
	10/13/20	19-4	38142		.52		SEPT REVTRAK FEES-HEADSET	
	10/13/20	19-4	38142		94.86		SEPT REVTRAK FEES-ECC-WOR	
	10/13/20	19-4	38142		9.60		SEPT REVTRAK FEES-TEST	
	10/13/20	19-4	38142		17.46		SEPT REVTRAK FEES-TOOLING	
	10/13/20	19-4	38142		10.99		SEPT REVTRAK FEES-SEPT RE	
	10/13/20	19-4	38142		2.96		SEPT REVTRAK FEES-SOCCER	
	10/13/20	19-4	38142		30.53		SEPT REVTRAK FEES-BAND	
	10/13/20	19-4	38142		3.84		SEPT REVTRAK FEES-SEPT RE	
	10/13/20	19-4	38142		3.84		SEPT REVTRAK FEES-SEPT RE	
	10/13/20	19-4	38142		3.45		SEPT REVTRAK FEES-GALLEY	
	10/13/20	19-4	38142		.55		SEPT REVTRAK FEES-SUPPLIE	
	10/13/20	19-4	38142		25.17		SEPT REVTRAK FEES-SUPPLIE	
	10/13/20	21-4			4,537.48		VENDOR CHECKS	
	10/14/20	21-4			828.76		VENDOR CHECKS	
	10/15/20	21-4			804.31		VENDOR CHECKS	
	10/16/20	21-4				5,033.93	VENDOR CHECKS	
	10/16/20	22-4			517.59		PAYROLL CHARGES	
	10/19/20	21-4			311.85		VENDOR CHECKS	
	10/20/20	21-4			8,297.49		VENDOR CHECKS	
	10/21/20	19-4	38155		473.00		CORR V195497 MOVIE LICENI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/23/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4			8,625.50		VENDOR CHECKS	
	10/28/20	21-4			2,745.15		VENDOR CHECKS	
	10/29/20	21-4				.00	VENDOR CHECKS	
	11/03/20	22-5			517.59		PAYROLL CHARGES	
	11/09/20	21-5			8,682.90		VENDOR CHECKS	
	11/10/20	21-5			1,435.21		VENDOR CHECKS	
	11/11/20	24-5	SR211006	S2021 ST CHARLES HIGH RE		57.17	SPIRIT WEAR-OHIOPYLE	
	11/11/20	24-5	SR211029	S2021 ST CHARLES HIGH RE		36.00	BSN SPORTS CREDIT	
	11/11/20	21-5			2,960.17		VENDOR CHECKS	
	11/16/20	21-5			6,925.63		VENDOR CHECKS	
	11/17/20	21-5			7,997.15		VENDOR CHECKS	
	11/18/20	21-5			1,195.31		VENDOR CHECKS	
	11/18/20	22-5			517.59		PAYROLL CHARGES	
	11/23/20	21-5			63.44		VENDOR CHECKS	
	11/30/20	19-5	38209		36.63		OCT REVTRAK FEES-STORE	
	11/30/20	19-5	38209		.87		OCT REVTRAK FEES-PARKING	
	11/30/20	19-5	38209		21.28		OCT REVTRAK FEES-OCT REVT	
	11/30/20	19-5	38209		.70		OCT REVTRAK FEES-APPAREL	
	11/30/20	19-5	38209		19.20		OCT REVTRAK FEES-TEST	
	11/30/20	19-5	38209		.35		OCT REVTRAK FEES-ASTE	
	11/30/20	19-5	38209		2.80		OCT REVTRAK FEES-PSAT	
	11/30/20	19-5	38209		15.72		OCT REVTRAK FEES-BAND	
	11/30/20	19-5	38209		3.84		OCT REVTRAK FEES-YEARBOOK	
	11/30/20	19-5	38209		3.15		OCT REVTRAK FEES-TRADING	
	11/30/20	19-5	38209		5.23		OCT REVTRAK FEES-OCT REVT	
	11/30/20	19-5	38209		11.90		OCT REVTRAK FEES-GALLEY	
	11/30/20	19-5	38209		26.24		OCT REVTRAK FEE- JEN MILL	
	11/30/20	19-5	38209		1.05		OCT REVTRAK FEES-ES	
	12/01/20	19-5	38222		82.54		REQ BUD STRIP CORR PER6	
	12/01/20	19-5	38222			82.54	REQ BUD STRIP CORR PER6	
	12/01/20	19-5	38223		82.54		AJ38222 OFF MAX TONER P#	
	12/01/20	19-5	38223			82.54	AJ38222 OFF MAX TONER P#	
	12/02/20	21-6			5,972.15		VENDOR CHECKS	
	12/02/20	22-6			517.59		PAYROLL CHARGES	
	12/03/20	21-6			1,669.90		VENDOR CHECKS	
	12/04/20	21-6			1,659.07		VENDOR CHECKS	
	12/07/20	21-6			1,800.22		VENDOR CHECKS	
	12/08/20	19-6	38235		9.75		NOV REVTRAK FEES-STORE	
	12/08/20	19-6	38235		1.80		NOV REVTRAK FEES-PARKING	
	12/08/20	19-6	38235		2.53		NOV REVTRAK FEES-L&C	
	12/08/20	19-6	38235		.72		NOV REVTRAK FEES-L&C	
	12/08/20	19-6	38235		1.63		NOV REVTRAK FEES-L&C	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	12/08/20	19-6	38235		18.06		NOV REVTRAK FEES-ASTE	
	12/08/20	19-6	38235		2.71		NOV REVTRAK FEES-SOCCER	
	12/08/20	19-6	38235		5.59		NOV REVTRAK FEES-TRADING	
	12/08/20	19-6	38235		4.47		NOV REVTRAK FEES-GALLEY	
	12/08/20	19-6	38235		1.30		NOV REVTRAK FEE- JEN MILL	
	12/08/20	21-6			2,031.29		VENDOR CHECKS	
	12/08/20	19-6	38236		65.00		OCT-PARTS BILL-MONROE	
	12/08/20	19-6	38236		164.62		OCT-PARTS BILL JEFFERSON	
	12/11/20	21-6			1,030.35		VENDOR CHECKS	
	12/14/20	21-6			1,904.92		VENDOR CHECKS	
	12/15/20	21-6			152.28		VENDOR CHECKS	
	12/16/20	20-6				184.00	VOID CHECKS	
	12/16/20	21-6			184.00		VENDOR CHECKS	
	12/16/20	22-6			517.59		PAYROLL CHARGES	
	01/04/21	22-7			517.53		PAYROLL CHARGES	
	01/06/21	20-7				998.36	VOID CHECKS	
	01/11/21	19-7	38277		10.80		DEC REVTRAK FEES-STORE	
	01/11/21	19-7	38277		.87		DEC REVTRAK FEES-PARKING	
	01/11/21	19-7	38277		2.44		DEC REVTRAK FEES-ACR	
	01/11/21	19-7	38277		.70		DEC REVTRAK FEES-ECC	
	01/11/21	19-7	38277		1.92		DEC REVTRAK FEES-YEARBOOK	
	01/11/21	19-7	38277		7.02		DEC REVTRAK FEES-TRADING	
	01/11/21	19-7	38277		6.63		DEC REVTRAK FEES-GALLEY	
	01/11/21	19-7	38277		1.52		DEC REVTRAK FEE- DECA	
	01/11/21	19-7	38277		2.10		DEC REVTRAK FEES-MONROE	
	01/11/21	20-7				4,686.00	VOID CHECKS	
	01/13/21	21-7			251.87		VENDOR CHECKS	
	01/13/21	19-7	38278			16.02	REV V196023 11/17 SAMS ME	
	01/14/21	21-7			7,246.19		VENDOR CHECKS	
	01/15/21	21-7			3,205.47		VENDOR CHECKS	
	01/15/21	19-7	38280		4,686.00		CK#193867 VOID-PY-467 MO	
	01/15/21	19-7	38280			4,686.00	CK#193867 VOID-PY-467 MO	
	01/19/21	21-7			3,303.22		VENDOR CHECKS	
	01/20/21	24-7	607070469783			120.00	STUDENT SUPPLY FEE	
	01/20/21	21-7			2,867.73		VENDOR CHECKS	
	01/20/21	19-7	38282		20.00		DEC PRINT BILL-SCHS	
	01/20/21	19-7	38282		17.60		DEC PRINT BILL-SCHS	
	01/21/21	21-7			2,540.34		VENDOR CHECKS	
	01/22/21	21-7			3,298.80		VENDOR CHECKS	
	01/25/21	21-7				357.49	VENDOR CHECKS	
	01/26/21	21-7			357.49		VENDOR CHECKS	
	01/26/21	24-7	607070469783			40.00	STUDENT SUPPLY FEE	
	01/27/21	21-7			1,995.21		VENDOR CHECKS	
	01/29/21	21-7				.00	VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	02/02/21	21-8			922.91		VENDOR CHECKS	
	02/02/21	19-8	38312		1,400.00		KETTLE KORN MACH-BAND	
	02/02/21	19-8	38312			1,400.00	KETTLE KORN MACH-BAND	
	02/03/21	21-8			21.98		VENDOR CHECKS	
	02/04/21	21-8			4,434.37		VENDOR CHECKS	
	02/05/21	21-8			531.83		VENDOR CHECKS	
	02/08/21	21-8			6,488.11		VENDOR CHECKS	
	02/08/21	19-8	38320		18.82		JAN REVTRAK FEES-STORE	
	02/08/21	19-8	38320		3.48		JAN REVTRAK FEES-PARKING	
	02/08/21	19-8	38320		11.22		JAN REVTRAK FEES-AST	
	02/08/21	19-8	38320		3.84		JAN REVTRAK FEES-YEARBOOK	
	02/08/21	19-8	38320		15.72		JAN REVTRAK FEES-BAND	
	02/08/21	19-8	38320		5.85		JAN REVTRAK FEES-TRADING	
	02/08/21	19-8	38320		10.53		JAN REVTRAK FEES-GALLEY	
	02/08/21	19-8	38320		2.01		JAN REVTRAK FEES-DECA	
	02/08/21	19-8	38320		1.04		JAN REVTRAK FEE- MISC	
	02/08/21	19-8	38320		2.80		JAN REVTRAK FEES-MONROE	
	02/08/21	19-8	38320		.70		JAN REVTRAK FEES-NULL	
	02/09/21	21-8			417.15		VENDOR CHECKS	
	02/10/21	21-8			28.98		VENDOR CHECKS	
	02/12/21	21-8			1,428.84		VENDOR CHECKS	
	02/19/21	21-8			158.97		VENDOR CHECKS	
	02/22/21	21-8			81.20		VENDOR CHECKS	
	02/23/21	21-8			2,064.88		VENDOR CHECKS	
	02/24/21	21-8			640.51		VENDOR CHECKS	
	02/24/21	19-8	38326		163.29		V195497 48 PCS STYLUS PEN	
	02/24/21	19-8	38326			163.29	V195497 48 PCS STYLUS PEN	
	03/02/21	19-9	38349		19.50		HOSA SMOOTHIES -TRADING P	
	03/03/21	21-9			352.77		VENDOR CHECKS	
	03/04/21	21-9			6,880.99		VENDOR CHECKS	
	03/05/21	21-9			2,082.20		VENDOR CHECKS	
	03/08/21	21-9			6,316.63		VENDOR CHECKS	
	03/10/21	21-9			623.41		VENDOR CHECKS	
	03/11/21	21-9				.00	VENDOR CHECKS	
	03/11/21	19-9	38371		2.10		FEB REVTRAK FEES-ACR	
	03/11/21	19-9	38371		1.16		FEB REVTRAK FEES-AST	
	03/11/21	19-9	38371		13.25		FEB REVTRAK FEES-STORE	
	03/11/21	19-9	38371		8.01		FEB REVTRAK FEES-GALLEY	
	03/11/21	19-9	38371		1.22		FEB REVTRAK FEES-DECA	
	03/11/21	19-9	38371		3.84		FEB REVTRAK FEES-YEARBOOK	
	03/11/21	19-9	38371		6.37		FEB REVTRAK FEES-TRADING	
	03/15/21	21-9			740.82		VENDOR CHECKS	
	03/15/21	19-9	38374		10.00		FEB PRINT BILL-SCHS	
	03/16/21	21-9			4,266.28		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
E6030	EXPENDITURE CONTROL (cont'd)							
	03/17/21	21-9			1,989.63		VENDOR CHECKS	
	03/18/21	22-9			456.31		PAYROLL CHARGES	
	03/18/21	21-9			258.84		VENDOR CHECKS	
	03/19/21	21-9				.00	VENDOR CHECKS	
	03/29/21	21-9				.00	VENDOR CHECKS	
	03/31/21	21-9			3,856.50		VENDOR CHECKS	
TOTAL	EXPENDITURE CONTROL				214,064.82			
L2111	ACCOUNTS PAYABLE					.00	BEGINNING BALANCE	
	07/08/20	21-1				1,093.00	VENDOR CHECKS	
	07/09/20	21-1				373.82	VENDOR CHECKS	
	07/13/20	21-1				9,811.15	VENDOR CHECKS	
	07/14/20	21-1				724.02	VENDOR CHECKS	
	07/15/20	21-1				1,100.00	VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		1,100.00		VENDOR CHECKS	
	07/15/20	19-1	VENCHKS		12,001.99		VENDOR CHECKS	
	07/27/20	21-1				2,200.00	VENDOR CHECKS	
	07/29/20	21-1				407.00	VENDOR CHECKS	
	07/30/20	21-1				84.86	VENDOR CHECKS	
	07/30/20	19-1	VENCHKS		2,691.86		VENDOR CHECKS	
	08/06/20	21-2				1,107.87	VENDOR CHECKS	
	08/10/20	21-2				4,465.30	VENDOR CHECKS	
	08/11/20	21-2				777.25	VENDOR CHECKS	
	08/12/20	21-2				10,079.42	VENDOR CHECKS	
	08/17/20	21-2				1,698.10	VENDOR CHECKS	
	08/19/20	19-2	VENCHKS		18,127.94		VENDOR CHECKS	
	08/26/20	21-2				800.00	VENDOR CHECKS	
	08/26/20	19-2	VENCHKS		800.00		VENDOR CHECKS	
	08/31/20	21-2				1,330.00	VENDOR CHECKS	
	08/31/20	19-2	VENCHKS		1,330.00		VENDOR CHECKS	
	09/04/20	21-3				29.98	VENDOR CHECKS	
	09/08/20	21-3				2,029.23	VENDOR CHECKS	
	09/11/20	21-3				5,414.84	VENDOR CHECKS	
	09/15/20	21-3				1,223.39	VENDOR CHECKS	
	09/16/20	21-3				2,170.12	VENDOR CHECKS	
	09/17/20	19-3	VENCHKS		73.56		VENDOR CHECKS	
	09/17/20	21-3				363.00	VENDOR CHECKS	
	09/22/20	21-3				2,329.34	VENDOR CHECKS	
	09/22/20	19-3	VENCHKS		13,486.34		VENDOR CHECKS	
	09/23/20	21-3				1,303.00	VENDOR CHECKS	
	09/23/20	19-3	VENCHKS		1,303.00		VENDOR CHECKS	
	09/30/20	21-3				.00	VENDOR CHECKS	
	10/01/20	21-4				73.56	VENDOR CHECKS	
	10/02/20	19-4	VENCHKS		73.56		VENDOR CHECKS	

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ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	10/02/20	21-4				.00	VENDOR CHECKS	
	10/05/20	21-4				2,454.09	VENDOR CHECKS	
	10/06/20	21-4				18,299.60	VENDOR CHECKS	
	10/07/20	21-4				4,283.91	VENDOR CHECKS	
	10/07/20	19-4	VENCHKS		818.78		VENDOR CHECKS	
	10/08/20	21-4				2,674.03	VENDOR CHECKS	
	10/12/20	21-4				245.88	VENDOR CHECKS	
	10/13/20	21-4				4,537.48	VENDOR CHECKS	
	10/14/20	21-4				828.76	VENDOR CHECKS	
	10/14/20	19-4	VENCHKS		245.88		VENDOR CHECKS	
	10/15/20	21-4				804.31	VENDOR CHECKS	
	10/16/20	21-4			4,960.37		VENDOR CHECKS	
	10/19/20	21-4				311.85	VENDOR CHECKS	
	10/20/20	21-4				8,297.49	VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		73.56		VENDOR CHECKS	
	10/20/20	19-4	VENCHKS		28,341.32		VENDOR CHECKS	
	10/22/20	21-4				.00	VENDOR CHECKS	
	10/23/20	21-4				.00	VENDOR CHECKS	
	10/27/20	21-4				8,625.50	VENDOR CHECKS	
	10/28/20	21-4				2,745.15	VENDOR CHECKS	
	10/28/20	19-4	VENCHKS		19,668.14		VENDOR CHECKS	
	10/29/20	21-4				.00	VENDOR CHECKS	
	11/03/20	21-5				73.56	VENDOR CHECKS	
	11/04/20	19-5	VENCHKS		73.56		VENDOR CHECKS	
	11/09/20	21-5				8,682.90	VENDOR CHECKS	
	11/10/20	21-5				1,435.21	VENDOR CHECKS	
	11/11/20	21-5				2,960.17	VENDOR CHECKS	
	11/11/20	19-5	VENCHKS		799.26		VENDOR CHECKS	
	11/16/20	21-5				6,925.63	VENDOR CHECKS	
	11/17/20	21-5				7,997.15	VENDOR CHECKS	
	11/18/20	21-5				1,268.87	VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		1,333.20		VENDOR CHECKS	
	11/19/20	19-5	VENCHKS		6,149.51		VENDOR CHECKS	
	11/23/20	21-5				63.44	VENDOR CHECKS	
	11/24/20	19-5	VENCHKS		21,051.40		VENDOR CHECKS	
	12/02/20	21-6				6,045.71	VENDOR CHECKS	
	12/03/20	19-6	VENCHKS		357.52		VENDOR CHECKS	
	12/03/20	21-6				1,669.90	VENDOR CHECKS	
	12/04/20	21-6				1,659.07	VENDOR CHECKS	
	12/07/20	21-6				1,800.22	VENDOR CHECKS	
	12/08/20	21-6				2,031.29	VENDOR CHECKS	
	12/11/20	21-6				1,030.35	VENDOR CHECKS	
	12/11/20	19-6	VENCHKS		13,879.02		VENDOR CHECKS	
	12/14/20	21-6				1,904.92	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE			(cont'd)				
	12/15/20	21-6				152.28	VENDOR CHECKS	
	12/16/20	21-6				257.56	VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		336.28		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		73.56		VENDOR CHECKS	
	12/16/20	19-6	VENCHKS		1,904.92		VENDOR CHECKS	
	01/04/21	21-7				73.56	VENDOR CHECKS	
	01/06/21	19-7	VENCHKS		73.56		VENDOR CHECKS	
	01/13/21	21-7				251.87	VENDOR CHECKS	
	01/13/21	19-7	VENCHKS		251.87		VENDOR CHECKS	
	01/14/21	21-7				7,246.19	VENDOR CHECKS	
	01/15/21	21-7				3,205.47	VENDOR CHECKS	
	01/19/21	21-7				3,303.22	VENDOR CHECKS	
	01/20/21	21-7				2,867.73	VENDOR CHECKS	
	01/20/21	19-7	VENCHKS		450.80		VENDOR CHECKS	
	01/21/21	21-7				2,540.34	VENDOR CHECKS	
	01/22/21	21-7				3,298.80	VENDOR CHECKS	
	01/22/21	19-7	VENCHKS		18,712.15		VENDOR CHECKS	
	01/25/21	21-7			357.49		VENDOR CHECKS	
	01/26/21	21-7				357.49	VENDOR CHECKS	
	01/27/21	21-7				2,035.21	VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		10.50		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		75.00		VENDOR CHECKS	
	01/27/21	19-7	VENCHKS		5,248.51		VENDOR CHECKS	
	01/29/21	21-7				.00	VENDOR CHECKS	
	02/02/21	21-8				922.91	VENDOR CHECKS	
	02/03/21	21-8				21.98	VENDOR CHECKS	
	02/04/21	21-8				4,434.37	VENDOR CHECKS	
	02/04/21	19-8	VENCHKS		922.91		VENDOR CHECKS	
	02/05/21	21-8				531.83	VENDOR CHECKS	
	02/08/21	21-8				6,488.11	VENDOR CHECKS	
	02/09/21	21-8				417.15	VENDOR CHECKS	
	02/10/21	21-8				28.98	VENDOR CHECKS	
	02/12/21	21-8				1,428.84	VENDOR CHECKS	
	02/19/21	21-8				158.97	VENDOR CHECKS	
	02/19/21	19-8	VENCHKS		158.97		VENDOR CHECKS	
	02/22/21	19-8	VENCHKS		13,351.26		VENDOR CHECKS	
	02/22/21	21-8				81.20	VENDOR CHECKS	
	02/23/21	21-8				2,064.88	VENDOR CHECKS	
	02/24/21	21-8				640.51	VENDOR CHECKS	
	02/25/21	19-8	VENCHKS		2,786.59		VENDOR CHECKS	
	03/03/21	21-9				352.77	VENDOR CHECKS	
	03/04/21	21-9				6,880.99	VENDOR CHECKS	
	03/04/21	19-9	VENCHKS		352.77		VENDOR CHECKS	
	03/05/21	21-9				2,082.20	VENDOR CHECKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2111	ACCOUNTS PAYABLE (cont'd)							
	03/08/21	21-9				6,316.63	VENDOR CHECKS	
	03/10/21	21-9				623.41	VENDOR CHECKS	
	03/11/21	21-9				.00	VENDOR CHECKS	
	03/15/21	21-9				740.82	VENDOR CHECKS	
	03/16/21	21-9				4,266.28	VENDOR CHECKS	
	03/17/21	21-9				1,989.63	VENDOR CHECKS	
	03/18/21	21-9				323.70	VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		323.70		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		4,266.28		VENDOR CHECKS	
	03/18/21	19-9	VENCHKS		18,633.68		VENDOR CHECKS	
	03/19/21	21-9				.00	VENDOR CHECKS	
	03/29/21	21-9				.00	VENDOR CHECKS	
	03/31/21	21-9				3,856.50	VENDOR CHECKS	
	03/31/21	19-9	VENCHKS		3,856.50		VENDOR CHECKS	
TOTAL	ACCOUNTS PAYABLE					.00		
L2145	DUE TO/DUE FROM ACCOUNT					.00	BEGINNING BALANCE	
	08/26/20	21-2	195300	101516 PETTY CASH	800.00		START UP-FALL SPORTS	
TOTAL	DUE TO/DUE FROM ACCOUNT				800.00			
L2152	OASDI TAX					.00	BEGINNING BALANCE	
	09/16/20	22-3				73.56	PAYROLL CHARGES	
	09/16/20	21-3	V195451	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	09/16/20	21-3	V195451	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	10/01/20	22-4				73.56	PAYROLL CHARGES	
	10/01/20	21-4	V195582	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	10/01/20	21-4	V195582	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	10/16/20	22-4				73.56	PAYROLL CHARGES	
	10/16/20	21-4	V195656	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	10/16/20	21-4	V195656	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	11/03/20	22-5				73.56	PAYROLL CHARGES	
	11/03/20	21-5	V195829	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	11/03/20	21-5	V195829	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	11/18/20	22-5				73.56	PAYROLL CHARGES	
	11/18/20	21-5	V195962	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	11/18/20	21-5	V195962	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	12/02/20	22-6				73.56	PAYROLL CHARGES	
	12/02/20	21-6	V196046	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	12/02/20	21-6	V196046	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	12/16/20	22-6				73.56	PAYROLL CHARGES	
	12/16/20	21-6	V196150	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	
	12/16/20	21-6	V196150	101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	01/04/21	22-7				73.56	PAYROLL CHARGES	
	01/04/21	21-7	V196243	101253 UNITED MISSOURI BA	13.96		DED:*FM MED W/H TX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

SELECTION CRITERIA: ALL
TOTALED ON: FUND,ACCOUNT

FUND - 60 - STUDENT ACTIVITY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION	NET
L2152	OASDI TAX (cont'd)							
	01/04/21 21-7	V196243		101253 UNITED MISSOURI BA	59.60		DED:*FI FICA TAX	
	03/18/21 22-9					64.86	PAYROLL CHARGES	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	12.28		DED:*FM MED W/H TX	
	03/18/21 21-9	V196764		101253 UNITED MISSOURI BA	52.58		DED:*FI FICA TAX	
TOTAL	OASDI TAX					.00		
TOTAL	STUDENT ACTIVITY				2,659,698.14	2,659,698.14		
TOTAL REPORT					228,556,957.27	228,556,957.27		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION